FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

		File 67 of 105						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	α r	Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of princ balan
3138YTNE0		ARCSTONE FINANCIAL INC	1	\$379,875.61) 0	\$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$35,000.00		\bot	·	
		AVEX FUNDING CORPORATION	1'	\$387,305.19	_	$\overline{}$		1
		DACOTAH BANK	1	\$202,500.00	6.07%) 0	\$0.00	Ĺ'
		MERIDIAN BANK	1	\$417,000.00	12.5%	<u>)</u> 0	\$0.00	
		SUNTRUST MORTGAGE, INC	5	\$1,381,650.00	41.43%	<u>)</u> 0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$114,411.35	3.43%) 0	\$0.00	
		UNITED HOME LOANS, INC	1	\$417,000.00	12.52%) <mark>0</mark>	\$0.00	
Total			12			_		
			'		'	Ţ'		
3138YTS39	<u></u>	QUICKEN LOANS INC	9	\$1,433,626.03	3 100%	<i>)</i> 0	\$0.00	
Total	<u> </u>		9	\$1,433,626.03	3 100%	0	\$0.00	1
	<u> </u>		'		'	⊥'		<u> </u>
3138YTS47		NORTH COUNTRY FEDERAL CREDIT UNION	2	2 \$386,118.23	3 1.47%	, 0	\$0.00	
		QUICKEN LOANS INC	91) 0	\$0.00	
Total			93	\$26,266,600.65	100%	0	\$0.00	<u></u>
						Ţ,		<u> </u>
3138YTS54		INSIGNIA BANK		\$151,200.00	_	_	1	
_		LEGACY BANK	1'	\$417,000.00		7		
		PEOPLES TRUST & SAVINGS BANK	1'	\$389,175.82		-	1	1
		QUICKEN LOANS INC	971	\$260,569,730.75	99.22%) 0	\$0.00	<u> </u>
		ROYAL SAVINGS BANK	1'	\$172,000.00		-	1 1	
		SKAGIT BANK	1	\$350,682.60	0.13%) 0	\$0.00	Ī
		STATE BANK NORTHWEST	2	2 \$561,172.04	1	_	1	<u> </u>
Total			978	8 \$262,610,961.21	100%	0	\$0.00	
						[<u> </u>
3138YTS62		BANK OF THE BLUEGRASS AND TRUST CO	1	\$27,000.00	0.27%	, 0	\$0.00	
		QUICKEN LOANS INC	130	\$9,812,443.63	99.16%	0	\$0.00	
		SMART FINANCIAL CREDIT UNION	1	\$56,227.44	1	-	1 1	Ī_
Total			132	\$9,895,671.07	100%	0	\$0.00	
						[
3138YTS70		GOOGAIN INC DBA MAXREAL	1	\$1,078,000.00	1.03%) 0	\$0.00	Ī
		QUICKEN LOANS INC	426	5 \$104,087,732.15	98.97%	<i>)</i> 0	\$0.00	
Total			427	\$105,165,732.15	100%	0	\$0.00	1

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3138YTS88	CENTERSTATE BANK OF FLORIDA	1	\$54,329.97	0.33% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$74,500.00		\$0.00
m	QUICKEN LOANS INC	240	\$16,298,854.53		\$0.00
Total		242	\$16,427,684.50	100% 0	\$0.00
3138YTS96	QUICKEN LOANS INC	273	\$26,646,534.77	100% 0	\$0.00
Total		273	\$26,646,534.77	100% 0	\$0.00
3138YTSP0	BANK CBO	1	\$357,460.79	2.05% 0	\$0.00
513011010	QUICKEN LOANS INC	67	\$17,084,322.87	97.95% 0	\$0.00
Total	QUICKEN EQUINO INC	68	\$17,441,783.66	100% 0	\$0.00
					4.5.5.5
3138YTSQ8	QUICKEN LOANS INC	15	\$4,636,375.86		\$0.00
Total		15	\$4,636,375.86	100% 0	\$0.00
3138YTSR6	MEMBERSALLIANCE CREDIT UNION	1	\$29,957.73	0.02% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$613,855.81	0.37% 0	\$0.00
	QUICKEN LOANS INC	663	\$166,230,983.02	99.3% 0	\$0.00
	SKAGIT BANK	1	\$121,823.90	0.07% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$399,328.93	0.24% 0	\$0.00
Total		668	\$167,395,949.39	100% 0	\$0.00
212077777771			\$206.704.00	0.22 % 0	40.00
3138YTSS4	EVERETT CO-OPERATIVE BANK	1	\$206,594.89	0.32% 0	\$0.00
	MOUNTAIN COMMERCE BANK	220	\$189,162.22	0.3% 0	\$0.00
	QUICKEN LOANS INC SKAGIT BANK	229	\$63,520,529.27	99.28% 0 0.1% 0	\$0.00 \$0.00
Total	SKAGII BANK	232	\$61,724.09 \$63,978,010.47	100% 0	\$0.00 \$0.00
lotai		232	\$05,976,010.47	100%	\$U.UU
3138YTST2	QUICKEN LOANS INC	453	\$97,563,615.56	99.68% 0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$316,640.52	0.32% 0	\$0.00
Total		454	\$97,880,256.08	100% 0	\$0.00
3138YTSU9	QUICKEN LOANS INC	91	\$11,977,623.94	100% 0	\$0.00
Total		91	\$11,977,623.94	100% 0	\$0.00
3138YTSV7	BENCHMARK COMMUNITY BANK	1	\$105,299.41	0.6% 0	\$0.00
513011377	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$89,739.75		\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$98,162.85	0.56% 0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$85,181.64	0.49% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$195,720.10	1.12% 0	\$0.00

	QUICKEN LOANS INC	171	\$16,821,527.81	96.23% 0	\$0.00
	THE BANK OF CLARENDON	1	\$85,376.59	0.49% 0	\$0.00
Total		178	\$17,481,008.15	100% 0	\$0.00
3138YTSW5	QUICKEN LOANS INC	151	\$32,735,740.59		\$0.00
Total		151	\$32,735,740.59	100% 0	\$0.00
3138YTSX3	QUICKEN LOANS INC	6	\$1,123,174.52	100% 0	\$0.00
Total		6	\$1,123,174.52	100% 0	\$0.00
3138YTSY1	QUICKEN LOANS INC	16	\$2,505,984.80	100% 0	\$0.00
Total	QUICKEN LOANS INC	16	\$2,505,984.80 \$2,505,984.80	100% 0	\$0.00
lotai		10	φ2,505,704.00	100 /6 0	φυ.υυ
3138YTSZ8	QUICKEN LOANS INC	15	\$1,569,567.90	100% 0	\$0.00
Total		15	\$1,569,567.90	100% 0	\$0.00
3138YTTA2	QUICKEN LOANS INC	207	\$24,372,945.56	99.51% 0	\$0.00
	STATE BANK NORTHWEST	1	\$119,841.97	0.49% 0	\$0.00
Total		208	\$24,492,787.53	100% 0	\$0.00
21207/77777	OTHEREDAY OF THE BASE	221	#20 4 7 1 000 64	100%	40.00
3138YTTB0	QUICKEN LOANS INC	221	\$30,471,800.64	100% 0	\$0.00
Total		221	\$30,471,800.64	100% 0	\$0.00
3138YTTC8	QUICKEN LOANS INC	21	\$4,061,437.05	100% 0	\$0.00
Total		21	\$4,061,437.05	100% 0	\$0.00
2120VTTD6	OLUCION LOANS INC	26	¢5 917 000 55	100% 0	\$0.00
3138YTTD6 Total	QUICKEN LOANS INC	26	\$5,817,999.55 \$5,817,999.55	100% 0	\$0.00 \$0.00
lotai		20	φ5,017,999.55	100 % 0	\$U.UU
3138YTTE4	QUICKEN LOANS INC	26	\$4,854,005.06	100% 0	\$0.00
Total		26	\$4,854,005.06	100% 0	\$0.00
3138YTTF1	OLUCION LOANS INC	9	¢1 705 997 74	100% 0	\$0.00
Total	QUICKEN LOANS INC	9	\$1,795,887.74 \$1,795,887.74	100% 0	\$0.00 \$0.00
lotai		9	\$1,795,007.74	100% 0	\$0.00
3138YTTG9	QUICKEN LOANS INC	14	\$2,968,413.84	100% 0	\$0.00
Total		14	\$2,968,413.84	100% 0	\$0.00
3138YTW26	AMERICAN FEDERAL MORTGAGE	2	\$694,901.80	12.37% 0	\$0.00
13011,120	CORPORATION				· .
 	AMERIS BANK (GA)	1	\$398,399.05	7.09% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$274,526.67	4.89% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$151,680.91	2.7% 0	\$0.00
	COMMIN				

	COMPASS MORTGAGE, INC (IL)	1	\$275,000.00	4.9% 0	\$0.00	
	ENTERPRISE BANK AND TRUST	1	\$415.741.01	7.4% 0	\$0.00	
	COMPANY, A CORPORATION	1	\$415,741.91	7.4%	\$0.00	
	FIRST CENTENNIAL MORTGAGE	1	\$415,741.91	7.4% 0	\$0.00	
	CORPORATION, A CORPORATION	•	Ψ113,711.51	7.170	ψο.σσ	
	FIRST NATIONAL BANK OF	1	\$330,495.19	5.88% 0	\$0.00	
	TRENTON		. ,		· ·	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$219 <i>426</i> 27	5.67% 0	\$0.00	
	AN ARIZONA CORPORATION	1	\$318,436.37	3.07%	\$0.00	
	JMAC LENDING, INCORPORATED	5	\$1,993,767.75	35.49% 0	\$0.00	
	RPM MORTGAGE, INC., A					
	CALIFORNIA CORPORATION	1	\$348,944.05	6.21% 0	\$0.00	
Total		16	\$5,617,635.61	100% 0	\$0.00	
3138YTW34	AMERICAN FEDERAL MORTGAGE	1	\$262,094,50	3.44% 0	\$0.00	
313611W34	CORPORATION	1	\$263,084.59	3.44%	\$0.00	
	AMERIS BANK (GA)	1	\$206,788.08	2.71% 0	\$0.00	
	COMMONWEALTH MORTGAGE,					
	LLC, A MASSACHUSETTS LIMITED	4	\$1,283,846.44	16.8% 0	\$0.00	
	LIABILITY COMPANY					
	COMMUNITY MORTGAGE CORPORATION	2	\$533,245.64	6.98% 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC,					
	A LIMITED LIABILITY COMPANY	1	\$237,142.29	3.1% 0	\$0.00	
	DIAMOND RESIDENTIAL		\$2.44.00 % % 0	4.467	40.00	
	MORTGAGE CORPORATION	1	\$341,085.50	4.46% 0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	\$406,387.00	5.32% 0	\$0.00	
	USA, LLC SPG	1	\$400,367.00	3.32%	\$0.00	
	JMAC LENDING, INCORPORATED	3	\$1,093,315.86	14.31% 0	\$0.00	
	POLI MORTGAGE GROUP INC., A	4	\$1,419,833.35	18.58% 0	\$0.00	
	CORPORATION	·	41,112,000.00	10.0070	Ψ0.00	
	STIFEL BANK & TRUST, A STATE	4	\$1,128,203.49	14.76% 0	\$0.00	
	CHARTED BANK VICTORIAN FINANCE, LLC	3	\$729,636.09	9.54% 0	\$0.00	
Total	VICTORIAN FINANCE, LLC	25	\$7,642,568.33	100% 0	\$0.00 \$0.00	
Total		23	\$7,042,306.33	100 % 0	φυ.υυ	
3138YTW42	ACOPIA, LLC	2	\$723,945.43	4.03% 0	\$0.00	
513611W42	ADVISORS MORTGAGE GROUP, LLC	1	\$314,546.14	1.75% 0	\$0.00	_
	AMCAP MORTGAGE LTD	4	\$974,689.83	5.43% 0	\$0.00	
	AMERICAN FEDERAL MORTGAGE					
	CORPORATION	1	\$354,976.28	1.98% 0	\$0.00	
	AMERICAN MORTGAGE & EQUITY	-	\$104.0 77 .00	1.020	Φ0.00	
	CONSULTANTS, INC	I	\$184,977.09	1.03% 0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A	2	\$713,945.12	3.98% 0	\$0.00	
	CORPORATION	۷			·	
	AMERIS BANK (GA)	1	\$414,825.71	2.31% 0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,029.65	0.9%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	\$341,900.67	1.9% (0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$350,538.83	1.95%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$516,271.55	2.88%	0	\$0.00
COMMERCE MORTGAGE	1	\$167,158.81	0.93%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$307,546.25	1.71% (0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$369,954.18	2.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$335,723.98	1.87% (0	\$0.00
HOMESERVICES LENDING LLC	1	\$181,335.07	1.01%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$279,227.11	1.56%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$2,041,756.70	11.37%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,215.45	1.87%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$879,434.54	4.9%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$751,012.59	4.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$470,315.77	2.62%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$191,635.62	1.07%	0	\$0.00
MOVEMENT MORTGAGE LLC	5	\$1,391,492.21	7.75%	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,399.18	2.32%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,222.06	4.64% (0	\$0.00
PEOPLES HOME EQUITY INC	1	\$147,037.84	0.82%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$162,775.05	0.91%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$217,685.90	1.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,930.11	1.02%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$135,273.78	0.75%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,334,348.29	7.43%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,771.75	0.9% (0	\$0.00

UNIVERSAL LENDING CORPORATION (SPG)	1	\$395,429.44	2.2%	0 \$0.	.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$104,716.61	0.58%	0 \$0.	.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,108,272.21	6.18%	0 \$0.	.00
	62	\$17,952,316.80	100%	0 \$0.	.00
FREEDOM MORTGAGE CORPORATION	8	\$1,236,281.06	50.96%	\$0.	.00
I3 LENDING, INC	1	\$158,938.65	6.55%	0 \$0.	.00
·	1				.00
SAMMAMISH MORTGAGE	1	\$238,000.00			
	5	\$447 631 18	18 46%	0 \$0	00
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FREEDOM MORTGAGE CORPORATION	4	\$1,134,000.00	100%	0 \$0.	.00
	4	\$1,134,000.00	100%	0 \$0.	.00
		. , ,			
FREEDOM MORTGAGE CORPORATION	4	\$477,437.29	17.25%	0 \$0.	.00
OMNI-FUND,INC	1	\$313,603.56	11.33%	0 \$0.	.00
TCF NATIONAL BANK	14	\$1,654,075.65	59.76%	0 \$0.	.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$110,000.00			.00
UNITY WEST, INC	1	\$212,836.19	7.69%	0 \$0.	.00
	21	\$2,767,952.69	100%	0 \$0.	.00
		. ,			
ADVISORS MORTGAGE GROUP, LLC	1	\$329,624.41	2.85%	0 \$0.	.00
	1				
	1				
CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	\$856,849.88			
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,612.17	2.71%	0 \$0.	.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.90	1.69%	0 \$0.	.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$341,755.53	2.96%	\$0.	.00
GRAYSTONE MORTGAGE, LLC	1	\$160,290.66	1.39%	0 \$0.	.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,158,965.21			
	CORPORATION (SPG) VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FREEDOM MORTGAGE CORPORATION I3 LENDING, INC NP INC SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OMNI-FUND, INC TCF NATIONAL BANK UNION MORTGAGE INVESTMENT GROUP CORP UNITY WEST, INC ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC AMERICAN WEST BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GRAYSTONE MORTGAGE, LLC GUARANTEED RATE, INC., A	CORPORATION (SPG) VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 62 FREEDOM MORTGAGE CORPORATION 13 LENDING, INC NP INC SAMMAMISH MORTGAGE COMPANY 1 TCF NATIONAL BANK 5 FREEDOM MORTGAGE CORPORATION 4 FREEDOM MORTGAGE CORPORATION 5 16 FREEDOM MORTGAGE CORPORATION 4 FREEDOM MORTGAGE CORPORATION 4 FREEDOM MORTGAGE CORPORATION 11 FREEDOM MORTGAGE CORPORATION 12 FREEDOM MORTGAGE CORPORATION 14 FREEDOM MORTGAGE CORPORATION 15 TCF NATIONAL BANK 16 HUNION MORTGAGE INVESTMENT GROUP CORP UNITY WEST, INC 11 ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC AMERICAN WEST BANK 1 CBC NATIONAL BANK, A FEDERALLY CHARTERED 3 NATIONAL BANK COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP GRAYSTONE MORTGAGE, LLC 1 GUARANTEED RATE, INC., A	CORPORATION (SPG) 1 \$395,429,44	CORPORATION (SPG) 1 \$393,429,44 2,2%	CORPORATION (SPG)

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,355.89	0.87%	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$397,242.08	3.44%	\$0.00	_
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$410,614.59	3.55%		
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$159,295.07	1.38%	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$223,003.20	1.93% (\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$298,678.26	2.58%	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,220.05	3.48%	\$0.00	
	ON Q FINANCIAL, INC	2	\$662,679.90	5.73%	\$0.00	
	PEOPLES HOME EQUITY INC	2	\$420,845.83	3.64%	\$0.00	
	RMR FINANCIAL, LLC	1	\$316,185.57	2.73%	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,942.68	3% (\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$937,930.84	8.11%	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$408,211.61	3.53%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$413,247.24	3.57%	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$413,320.95	3.57%	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$138,777.07	1.2%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,834,560.92	15.87% (\$0.00	
Total		40	\$11,563,078.76	100%	\$0.00	
3138YTW91	ACOPIA, LLC	3	\$816,074.76		1	
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,378.78	1.48%	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$729,748.42	7.71% (\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,115.29	1.89% (· .	
	AMERIS BANK (GA)	2	\$572,491.89	6.05%	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$255,381.17	2.7%	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,695.88	3.12%	\$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$233,954.24	2.47%	\$0.00	
	COMMONWEALTH MORTGAGE,	2	\$422,131.93	4.46%	\$0.00	

LLC, A MASSACHUSETTS LIMITED

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP. DOBA GERSHMAN INVESTMENT CORP. DOBA GERSHMAN MORTGAGE 2 \$550,552.53 5.82% 0 \$0.00 MIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED 1 \$258,616.99 2.73% 0 \$0.00 LIABILITY PARTINERSHIP		LIABILITY COMPANY					
D/B/A GERSHMAN MORTGAGE			2	\$703,331.24	7.43%	\$0.00	
MORTGAGE, LTD, A LIMITED 1 \$258,616.99 2.73% 0 \$0.00			2	\$550,552.53	5.82%	\$0.00	
K. HOVNANIAN AMERICAN 1 \$79,654.53 0.84% 0 \$0.00		MORTGAGE, LTD, A LIMITED	1	\$258,616.99	2.73%	\$0.00	
PATRIOT BANK MORTGAGE, INC 1 \$244,815.74 2.59% 0 \$0.00 PEOPLES HOME EQUITY INC 1 \$338,502.02 3.58% 0 \$0.00 POLI MORTGAGE GROUP INC., A 1 \$253,876.52 2.68% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$147,347.94 1.56% 0 \$0.00 RPM MORTGAGE, INC., A 1 \$415,162.77 4.39% 0 \$0.00 CALIFORNIA CORPORATION 1 \$415,162.77 4.39% 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA 1 \$231,983.67 2.45% 0 \$0.00 LIMITED LIABILITY COMPANY 5TIFEL BANK & TRUST, A STATE CHARTED BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 4 \$1,459,619.74 15.45% 0 \$0.00 Total 36 \$9,459,753.52 100% 0 \$0.00 ALKAN MORTGAGE LLC 1 \$191,136.68 1.9% 0 \$0.00 PLANNERS 1 \$379,427.66 3.77% 0 \$0.00 PLANNERS AMERICAN FEDERAL MORTGAGE 1 \$339,427.66 3.77% 0 \$0.00 PLANNERS AMERICAN FEDERAL MORTGAGE 1 \$360,232.18 3.58% 0 \$0.00 CASTLE ROCK MORTGAGE, LLC 1 \$251,530.58 2.5% 0 \$0.00 CASTLE ROCK MORTGAGE, LLC 1 \$299,538.10 2.97% 0 \$0.00 LIABILITY COMPANY CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS 1 \$244,730.84 2.43% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$213,271.12 2.12% 0 \$0.00 PLONDA MORTGAGE SOLUTIONS 1 \$377,830.07 3.75% 0 \$0.00 PROMONE ALTH MORTGAGE SOLUTIONS 1 \$319,713.83 1.88% 0 \$0.00 PROMONE ALGED FOR THE STANDARD HOME MORTGAGE SOLUTIONS 1 \$349,623.46 2.48% 0 \$0.00 PROMONE ALGED FOR THE STANDARD HOME MORTGAGE SOLUTIONS 1 \$349,623.46 2.48% 0 \$0.00 PROMONE ALGED FOR THE STANDARD HOME MORTGAGE SOLUTIONS 1 \$249,623.46 2.48% 0 \$0.00 PROMONE ALGED FOR THE STANDARD HOME MORTGAGE SOLUTIONS 1 \$249,623.46 2.48% 0 \$0.00 PROMONE ALGED FOR THE STANDARD HOME MORTGAGE SOLUTIONS 1 \$249,623.46 2.48% 0 \$0.00 PROMONE ALGED FOR THE STANDARD HOME MORTGAGE SOLUTIONS 1 \$249,623.46 2.48% 0 \$0.00		K. HOVNANIAN AMERICAN	1	\$79,654.53	0.84%	\$0.00	
PEOPLES HOME EQUITY INC		ON Q FINANCIAL, INC	2	\$539,933.66	5.71% (\$0.00	
PEOPLES HOME EQUITY INC		PATRIOT BANK MORTGAGE, INC	1	\$244,815.74	2.59% (\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION 1 \$253,876.52 2.68% 0 \$0.00 REGENCY MORTGAGE CORP 1 \$147,347.94 1.56% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$415,162.77 4.39% 0 \$0.00 STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 5TIFEL BANK & TRUST, A STATE CHARTED BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 4 \$1,459,619.74 15.45% 0 \$0.00 Total		PEOPLES HOME EQUITY INC	1		3.58%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$415,162.77 4.39% 0 \$0.00		POLI MORTGAGE GROUP INC., A	1	\$253,876.52			
CALIFORNIA CORPORATION S415,162.77 4.39% 0 \$0.00		REGENCY MORTGAGE CORP	1	\$147,347.94	1.56%	\$0.00	
MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY STIFEL BANK & TRUST, A STATE CHARTED BANK WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 4 \$1,459,619.74 15.45% 0 \$0.00			1	\$415,162.77	4.39% (\$0.00	
CHARTED BANK 3 \$392,383.81 6.26% 0 \$0.00		MANAGEMENT, LLC, AN ARIZONA	1	\$231,983.67	2.45%	\$0.00	
INC., A CORPORATION			3	\$592,383.81	6.26%	\$0.00	
3138YTWG5 ACE MORTGAGE LLC 1 \$191,136.68 1.9% 0 \$0.00 ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE 1 \$379,427.66 3.77% 0 \$0.00 PLANNERS AMERICAN FEDERAL MORTGAGE 1 \$360,232.18 3.58% 0 \$0.00 CASTLE ROCK MORTGAGE, LLC 1 \$251,530.58 2.5% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED 1 \$299,538.10 2.97% 0 \$0.00 LIABILITY COMPANY CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS 1 \$244,730.84 2.43% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$213,271.12 2.12% 0 \$0.00 ENCOMPASS LENDING GROUP, LP 1 \$377,830.07 3.75% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC \$189,713.83 1.88% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$249,623.46 2.48% 0 \$0.00		•	4	\$1,459,619.74	15.45%	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION CASTLE ROCK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) S379,427.66 3.77% 0 \$0.00	Total		36	\$9,459,753.52	100%	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS AMERICAN FEDERAL MORTGAGE CORPORATION CASTLE ROCK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) S379,427.66 3.77% 0 \$0.00							
DBA CERTIFIED MORTGAGE 1 \$379,427.66 3.77% 0 \$0.00 PLANNERS	3138YTWG5		1	\$191,136.68	1.9% (\$0.00	
CORPORATION CASTLE ROCK MORTGAGE, LLC COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$360,232.18 3.58% 0 \$0.00 \$0.00		DBA CERTIFIED MORTGAGE	1	\$379,427.66	3.77%	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) CU FINANCIAL,INC DBA RE 1 \$299,538.10 2.97% 0 \$0.00 \$0.00			1	\$360,232.18	3.58%	\$0.00	
LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$299,538.10 2.97% 0 \$0.00 \$0.00		CASTLE ROCK MORTGAGE, LLC	1	\$251,530.58	2.5%	\$0.00	
RESOURCE HOME LOANS 1 \$244,730.84 2.43% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$213,271.12 2.12% 0 \$0.00 ENCOMPASS LENDING GROUP, LP 1 \$377,830.07 3.75% 0 \$0.00 FLORIDA MORTGAGE SOLUTIONS GROUP, INC 1 \$189,713.83 1.88% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$249,623.46 2.48% 0 \$0.00		LLC, A MASSACHUSETTS LIMITED	1	\$299,538.10	2.97%	\$0.00	
A LIMITED LIABILITY COMPANY ENCOMPASS LENDING GROUP, LP FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$213,271.12 2.12% 0 \$0.00 \$0.00 \$0.00 \$1,8377,830.07 3.75% 0 \$0.00 \$0.00 \$1,88% 0 \$0.00 \$249,623.46 2.48% 0 \$0.00		, , , , , , , , , , , , , , , , , , ,	1	\$244,730.84	2.43%	\$0.00	
FLORIDA MORTGAGE SOLUTIONS 1 \$189,713.83 1.88% 0 \$0.00 FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$249,623.46 2.48% 0 \$0.00			1	\$213,271.12	2.12%	\$0.00	
GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) 1 \$189,713.83 1.88% 0 \$0.00 \$0.00 \$0.00		ENCOMPASS LENDING GROUP, LP	1	\$377,830.07	3.75%	\$0.00	
CORPORATION (FN) 1 \$249,623.46 2.48% 0 \$0.00			1	\$189,713.83	1.88%	\$0.00	
11 \$3,068,296.24 30.47% 0 \$0.00			1	\$249,623.46	2.48%	\$0.00	
			11	\$3,068,296.24	30.47%	\$0.00	_

	FREEDOM MORTGAGE CORPORATION					
	HOMESERVICES LENDING LLC	1	\$114,127.84	1.13%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$168,346.06	1.67%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$369,417.70	3.67%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$269,593.34	2.68%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$372,871.64	3.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$413,376.45	4.1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,490.92	3.35%	0	\$0.00
	PARADISE BANK	1	\$109,078.06	1.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,734.91	1.74%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$299,548.15	2.97%	0	\$0.00
	TCF NATIONAL BANK	2	\$392,298.09	3.9%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$245,629.48	2.44%	0	\$0.00
	TJC MORTGAGE, INC	2	\$609,081.24	6.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$369,430.32	3.67%	0	\$0.00
Total		37	\$10,071,354.96	100%	0	\$0.00
3138YTWH3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,561.26	6.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$433,789.32	28.12%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,008,462.67	65.36%	0	\$0.00
Total		15	\$1,542,813.25	100%	0	\$0.00
3138YTWJ9	AFFIRM HOME LOANS LLC	1	\$416,438.29	2.74%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$505,581.98	3.33%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$520,253.62	3.43%	0	\$0.00
	C & R MORTGAGE CORP	1	\$307,046.99	2.02%	0	\$0.00
	e a R Morror Grob core	1	Ψ507,010.77	2.0270)	
	CLIFT ENTERPRISES INC	1	\$149,783.87	0.99%		\$0.00
	 	1 1			0	\$0.00 \$0.00
	CLIFT ENTERPRISES INC	1 1 1	\$149,783.87	0.99%	0	
	CLIFT ENTERPRISES INC FIRSTLINE MORTGAGE, INC FLORIDA MORTGAGE SOLUTIONS	1 1 20	\$149,783.87 \$411,401.07	0.99% 2.71%	0 0	\$0.00
	CLIFT ENTERPRISES INC FIRSTLINE MORTGAGE, INC FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM MORTGAGE	1 1 20 2	\$149,783.87 \$411,401.07 \$399,418.52	0.99% 2.71% 2.63% 36.67%	0 0 0 0	\$0.00 \$0.00

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	INTELTY, INC	1	\$847,054.81	5.58% 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA	1	\$407,138.30	2.68% 0	\$0.00
	FIRST RATE LENDING	1	\$407,136.30	2.08%0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$276,846.95	1.82% 0	\$0.00
	PREMIER LENDING, LLC	1	\$195,917.31	1.29% 0	\$0.00
	PRIORITY LENDING CORP	1	\$324,527.54	2.14% 0	\$0.00
	RLM MORTGAGE LLC	2	\$572,281.55	3.77% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$275,593.39	1.82% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$319,538.94	2.11% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$254,715.59	1.68% 0	\$0.00
	TCF NATIONAL BANK	8	\$2,075,106.95	13.67% 0	\$0.00
	TRN FINANCIAL LLC	1	\$351,515.04	2.33% 0	\$0.00
Total		52	\$15,175,352.35	100% 0	\$0.00
3138YTWK6	FREEDOM MORTGAGE CORPORATION	13	\$1,215,154.88	100% 0	\$0.00
Total		13	\$1,215,154.88	100% 0	\$0.00
3138YTWL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$231,673.11	1.43% 0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$199,705.35	1.23% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	4	\$1,026,373.71	6.34% 0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$359,492.76	2.22% 0	\$0.00
	F.T. FINANCIAL, INC	1	\$559,973.83	3.46% 0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$624,578.50	3.86% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$188,727.68	1.17% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	40	\$9,978,757.95	61.61% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$363,877.53	2.25% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$432,893.38	2.67% 0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$374,447.55	2.31% 0	\$0.00
	HOMEPATH LENDING, INC	1	\$309,543.30	1.91% 0	\$0.00
	INSIDER MORTGAGE CORP	1	\$211,714.43	1.31% 0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$194,725.24	1.2% 0	\$0.00
		1	\$144,791.07	0.89% 0	\$0.00

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	LBE INC DBA ALFA INVESTMENTS & LOANS				
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$379,440.18	2.34% 0	\$0.00
	PRIORITY LENDING CORP	1	\$181,087.83	1.12% 0	\$0.00
	SML CAPITAL, INC	1	\$236,151.58	1.46% 0	\$0.00
	WORLD WIDE CREDIT	1			
	CORPORATION	1	\$199,730.60	1.22% 0	\$0.00
Total		63	\$16,197,685.58	100% 0	\$0.00
3138YTWM2	ACG FUNDING INC	1	\$407,498.78	6.54% 0	\$0.00
313011 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	AMCAP MORTGAGE LTD	2	\$400,543.33	6.43% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$303,561.99	4.87% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,921.11	3.58% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$124,569.93	2% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$440,363.31	7.07% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,878.06	5.14% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$319,974.92	5.14% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,251.06	2.83% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$145,678.28	2.34% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$192,572.13	3.09% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,628.02	4.23% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$303,102.85	4.87% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$317,801.58	5.1% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,247.34	2.75% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,385.67	6.69% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$386,904.74	6.21% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,469.65	5.77% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$540,483.95	8.68% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	6.67% 0	\$0.00

Total		23	\$6,228,606.06	100% 0	\$0.00
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3138YTWT7	1ST UNITED HOME LOANS, LLC	1	\$202,800.00	2.51% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$244,730.84	3.03% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$336,292.72	4.16% 0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$291,650.00	3.61% 0	\$0.00
	C & R MORTGAGE CORP	3	\$947,671.55	11.72% 0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$229,653.58	2.84% 0	\$0.00
	ENVISION CAPITAL, INC	2	\$370,346.35	4.58% 0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$513,320.45	6.35% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,877.84	6.32% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,000.00	2.34% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,000.00	4.08% 0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$364,450.25	4.51% 0	\$0.00
	ILOANMASTER INC	1	\$393,406.57	4.87% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$624,557.90	7.73% 0	\$0.00
	MECKLENBURG MORTGAGE INC	1	\$374,000.00	4.63% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$367,365.85	4.54% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$222,818.89	2.76% 0	\$0.00
	RLM MORTGAGE LLC	1	\$239,039.43	2.96% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,052,946.05	13.02% 0	\$0.00
	SML CAPITAL, INC	1	\$279,278.72	3.44% 0	\$0.00
Total		27	\$8,084,206.99	100% 0	\$0.00
3138YTWU4	FREEDOM MORTGAGE CORPORATION	4	\$368,631.03	35.24% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$48,925.00	4.68% 0	\$0.00
	GUARANTY MORTGAGE SERVICE, INC	1	\$106,849.23	10.21% 0	\$0.00
	MINNESOTA LAKES BANK	1	\$87,254.61	8.34% 0	\$0.00
	TCF NATIONAL BANK	6	\$434,493.43	41.53% 0	\$0.00
Total		13	\$1,046,153.30	100% 0	\$0.00

3138YTWV2	ACE MORTGAGE LLC	1	\$135,848.32	0.59% 0	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$247,140.21	1.08% 0	\$0.00
	ADVANTAGE MORTGAGE	1	\$110,838.64	0.48% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	\$2,510,400.59	10.94% 0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$305,559.10	1.33% 0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$302,891.45	1.32% 0	\$0.00
	C & R MORTGAGE CORP	1	\$184,977.09	0.81% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$586,340.17	2.55% 0	\$0.00
	CU FINANCIAL, INC	1	\$139,921.29	0.61% 0	\$0.00
	DMI FINANCIAL INC	1	\$332,546.45	1.45% 0	\$0.00
	DROP MORTGAGE, INC	1	\$336,785.36	1.47% 0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$270,826.36	1.18% 0	\$0.00
	ENVISION CAPITAL, INC	2	\$573,245.08	2.5% 0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$214,697.06	0.94% 0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$832,792.97	3.63% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,275.88	0.76% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,536,071.50	15.41% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$524,400.00	2.28% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$342,000.00	1.49% 0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$416,385.67	1.81% 0	\$0.00
	HOMEPATH LENDING, INC	1	\$395,454.41	1.72% 0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$339,010.84	1.48% 0	\$0.00
	KEYSTONE FUNDING, INC	1	\$134,818.15	0.59% 0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$373,855.73	1.63% 0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$305,269.27	1.33% 0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$350,489.75	1.53% 0	
	MORTGAGE OPTIONS, INC	1	\$294,571.15	1.28% 0	
	N A NATIONWIDE MORTGAGE DBA	1			
	NATIONWIDE MORTGAGE	1	\$319,538.94	1.39% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$190,000.00	0.83% 0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$620,213.09	2.7% 0	\$0.00

	PRIORITY LENDING CORP	1	\$121,428.66	0.53% 0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$114,830.57	0.5% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$516,414.88	2.25% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$756,896.72	3.3% 0	\$0.00
	SML CAPITAL, INC	2	\$345,473.42	1.51% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$261,250.00	1.14% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,225.13	0.87% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$196,528.86	0.86%	\$0.00
	TCF NATIONAL BANK	13	\$2,948,100.48	12.85% 0	\$0.00
	TJC MORTGAGE, INC	1	\$177,943.24	0.78% 0	\$0.00
	TRN FINANCIAL LLC	2	\$598,247.58	2.61% 0	\$0.00
	VATRENI, INC	2	\$644,287.08	2.81% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$501,660.51	2.19% 0	\$0.00
	WRIGHT FINANCIAL INC	1	\$166,964.41	0.69% 0	\$0.00
Total		86	\$22,950,416.06	100% 0	\$0.00
3138YTWW0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,267.64	1.43% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$550,387.97	4.56% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	3	\$543,280.00	4.5% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$8,269,603.14	68.46% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.78% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,400.00	2.5% 0	\$0.00
	MBS CAPITAL GROUP INC	1	\$413,250.00	3.42% 0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$340,000.00	2.81% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,925.00	1.66% 0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$574,363.69	4.75% 0	\$0.00
	SML CAPITAL, INC	1	\$179,734.82	1.49% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$151,905.00	1.26% 0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$133,420.03	1.1% 0	\$0.00
-	VINTAGE LENDING	1	\$155,000.00	1.28% 0	\$0.00
Total		50	\$12,080,287.29	100% 0	\$0.00
3138YTWX8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$103,866.12	9.71% 0	\$0.00

	PLANNERS		I	11	
	C & R MORTGAGE CORP	1	\$94,378.36	8.82% 0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$91,884.25	8.59% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$86,291.29	8.07% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$296,359.13	27.71% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,120.00	11.23% 0	\$0.00
	SML CAPITAL, INC	1	\$119,841.97	11.2% 0	\$0.00
	TCF NATIONAL BANK	1	\$51,933.06	4.86% 0	\$0.00
	TRN FINANCIAL LLC	1	\$104,867.90	9.81% 0	\$0.00
Total		11	\$1,069,542.08	100% 0	\$0.00
3138YTWY6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,073.32	3.14% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,235,481.68	51.27% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$343,467.32	7.88% 0	\$0.00
	HOMEPATH LENDING, INC	1	\$136,827.63	3.14% 0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$243,693.01	5.59% 0	\$0.00
	OMNI-FUND,INC	1	\$284,633.14	6.53% 0	\$0.00
	TCF NATIONAL BANK	5	\$848,957.17	19.47% 0	\$0.00
	TRN FINANCIAL LLC	1	\$130,339.54	2.98% 0	\$0.00
Total		20	\$4,360,472.81	100% 0	\$0.00
3138YTWZ3	FREEDOM MORTGAGE CORPORATION	11	\$1,390,070.00	58.41% 0	\$0.00
	GLOBAL ONE LENDING INC	1	\$79,059.39	3.32% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$267,750.00	11.25% 0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$351,147.41	14.75% 0	\$0.00
	TCF NATIONAL BANK	1	\$192,000.00	8.07% 0	\$0.00
	TRN FINANCIAL LLC	1	\$99,871.28	4.2% 0	\$0.00
Total		16	\$2,379,898.08	100% 0	\$0.00
3138YTX74	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$292,039.66	10.75% 0	\$0.00
	DSW MORTGAGE, INC	1	\$416,284.41	15.32% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,383,488.29	50.91% 0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	1	\$376,356.98	13.85% 0	\$0.00
	WESTERN BANCORP	1	\$249,122.41	9.17% 0	\$0.00
Total	1, 25 1211 (B) II (C) II	8	\$2,717,291.75	100% 0	\$0.00
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3138YTX82	AMERICAN EQUITY MORTGAGE, INC	1	\$314,437.53	8.7% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$373,791.96	10.34% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$415,656.66	11.5% 0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$254,580.84	7.04% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,255,849.25	62.42% 0	\$0.00
Total		12	\$3,614,316.24	100% 0	\$0.00
3138YTX90	BANKERS MORTGAGE CORPORATION	1	\$117,644.90	3.53% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$117,012.70	3.51% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,229.27	8.4% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$218,073.16	6.54% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP., DBA	1	\$185,212.82	5.55% 0	\$0.00
	LADERA LENDING, INC	1	\$208,739.54	6.26% 0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$134,445.80	4.03% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$469,405.40	14.07% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$761,792.07	22.84% 0	\$0.00
	PEOPLES BANK	1	\$115,758.01	3.47% 0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$106,422.69	3.19% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,354.14	5.77% 0	\$0.00
	SOUTHWEST BANK	1	\$119,492.14	3.58% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$159,322.86		\$0.00
	TEXAS LOAN STAR, INC	1	\$149,464.75	4.48% 0	\$0.00
Total		22	\$3,335,370.25	100% 0	\$0.00
3138YTXA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$839,920.00	26.34% 0	\$0.00
	AMC FUNDING CORP	1	\$158,000.00	4.95% 0	\$0.00
	AMERIS BANK (GA)	1	\$94,257.82	2.96% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$381,345.98	11.96% 0	\$0.00

	C & R MORTGAGE CORP	1	\$292,800.00	9.18% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	8.09% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,858.83	12.57% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$276,300.00	8.66% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$156,000.00	4.89% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,499.96	10.4% 0	\$0.00
Total		12	\$3,188,982.59	100% 0	\$0.00
3138YTXB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,418.01	9.85% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,047,525.42	27.33% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$839,705.12	21.9% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$448,600.00	11.7% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$404,376.43	10.55% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,548.15	7.81% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,371.94	10.86% 0	\$0.00
Total		14	\$3,833,545.07	100% 0	\$0.00
3138YTXC3	ADVISORS MORTGAGE GROUP, LLC	1	\$189,726.24	1.41% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$804,220.00		
	ALLIANCE WEST MORTGAGE, INC	1	\$483,286.97	3.58% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,130.65	1.19% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$897,757.90	6.65% 0	\$0.00
	CLIFT ENTERPRISES INC	1	\$193,000.00	1.43% 0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$323,000.00	2.39% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,100.00	1.82% 0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	3.09% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,797,882.00	20.73% 0	\$0.00
	GARDNER FINANCIAL SERVICES,	1	\$220,196.21	1.63% 0	\$0.00
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LTD. (SPG)

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	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$215,687.67	1.6% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,667.83	3.36% 0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$384,469.57	2.85% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$166,019.40	1.23% 0	\$0.00
	INTELTY, INC	1	\$369,000.00	2.73% 0	\$0.00
	NP INC	2	\$314,481.68	2.33% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,091.04	1.51% 0	\$0.00
	ON Q FINANCIAL, INC	2	\$673,052.47	4.99% 0	\$0.00
	OPTION FUNDING, INC	1	\$371,649.95	2.75% 0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$561,689.53	4.16% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,412.45	3.09% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$154,626.89	1.15% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$228,060.00	1.69% 0	\$0.00
	SML CAPITAL, INC	2	\$305,255.00	2.26% 0	\$0.00
	TCF NATIONAL BANK	11	\$1,239,550.00	9.18% 0	\$0.00
	TRN FINANCIAL LLC	1	\$388,264.34	2.88% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$318,396.48	2.36% 0	\$0.00
Total		59	\$13,496,674.27	100% 0	\$0.00
3138YTXD1	1ST RATE HOME MORTGAGE, INC	1	\$198,706.83	1.39% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,669.22	2.35% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.18% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,551.50	1.48% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$310,062.50	2.17% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,412.45	2.91% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$387,028.99	2.71% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,009,339.65	7.06% 0	\$0.00
		1	\$155,775.23	1.09% 0	\$0.00

	BANK OF ENGLAND, A CORPORATION				
	BROADVIEW MORTGAGE CORPORATION	1	\$331,071.44	2.32%	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,150.44	1.11% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$275,094.14	1.92%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	1.5%	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,454.91	2.58% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$4,875,553.27	34.1%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$244,375.00	1.71% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	1.75% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$299,567.75	2.1%	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,704.89	1.42%	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,520.94	2.37%	\$0.00
	NJ LENDERS CORP	1	\$339,510.12	2.37%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$574,762.88	4.02%	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	2.13%	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$398,425.11	2.79%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$669,560.95	4.68%	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$240,652.76	1.68%	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,016,914.59	7.11%	\$0.00
'otal		61	\$14,297,615.56	100%	\$0.00
138YTXE9	FREEDOM MORTGAGE CORPORATION	13	\$3,201,362.00	93.48% 0	\$0.00

	FREEDOM MORTGAGE				
	CORPORATION DBA FREEDOM	2	\$223,200.00	6.52% 0	\$0.00
	HOME MORTGAGE CORPORATION				
Total		15	\$3,424,562.00	100% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,				
3138YTXF6	LLC, A LIMITED LIABILITY	1	\$399,397.54	4.49% 0	\$0.00
	COMPANY				
	BRAND MORTGAGE GROUP, LLC	2	\$666,023.35	7.49% 0	\$0.00
	COMMONWEALTH MORTGAGE,		* * * * * * * * * *	10000	
	LLC, A MASSACHUSETTS LIMITED	4	\$1,097,999.60	12.35% 0	\$0.00
	LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC,				
	A LIMITED LIABILITY COMPANY	1	\$357,848.18	4.03% 0	\$0.00
	DIAMOND RESIDENTIAL				†
	MORTGAGE CORPORATION	1	\$309,533.09	3.48% 0	\$0.00
	GARDNER FINANCIAL SERVICES,		* · = · · · · ·		40.00
	LTD. (SPG)	2	\$476,928.72	5.37% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$239,176.23	2.69% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$688,853.91	7.75% 0	\$0.00
	USA, LLC SPG	2	\$000,033.91	1.13%	\$0.00
	JACKSON MORTGAGE COMPANY,	1	\$223,523.58	2.51% 0	\$0.00
	INC	-	·		
	JMAC LENDING, INCORPORATED	1	\$588,592.36	6.62% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED	1	\$198,600.42	2.23% 0	\$0.00
	LIABILITY CORPORATION				
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,579.23	1.94% 0	\$0.00
	MORIA DEVELOPMENT INC, AN				
	ARIZONA CORPORATION	1	\$251,620.45	2.83% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$327,505.98	3.68% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$415,473.29		
	POLI MORTGAGE GROUP INC., A				
	CORPORATION	1	\$316,000.00	3.56% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$945,110.37	10.63% 0	\$0.00
	UNIVERSAL LENDING	1	\$303,542.13	3.42% 0	\$0.00
	CORPORATION (SPG)	1	\$303,342.13	3.42%	\$0.00
	VICTORIAN FINANCE, LLC	1	\$289,952.88	3.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	\$619,500.00	7% 0	\$0.00
	INC., A CORPORATION		·		
Total		29	\$8,887,761.31	100% 0	\$0.00
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3138YTXG4	1ST ALLIANCE MORTGAGE, LLC	1	\$200,000.00	10.12% 0	\$0.00
	COMMUNITY MORTGAGE	1	\$317,736.04	16.08% 0	\$0.00
 	CORPORATION EDEEDOM MODECA CE				+ +
	FREEDOM MORTGAGE CORPORATION	7	\$1,001,550.00	50.69% 0	\$0.00
	COMONATION				

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,400.00	8.02% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,154.91	9.62% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$107,857.78	5.47% 0	\$0.00
Total		12	\$1,975,698.73	100% 0	\$0.00
3138YTXH2	FREEDOM MORTGAGE CORPORATION	6	\$1,326,600.00	100% 0	\$0.00
Total		6	\$1,326,600.00	100% 0	\$0.00
3138YTXJ8	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$370,354.02	12.63% 0	\$0.00
	ENVISION CAPITAL, INC	1	\$162,720.00	5.55% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$273,215.05	9.32% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$464,600.00	15.85% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$749,682.42	25.57% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$389,294.49	13.28% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,410.85	12.5% 0	\$0.00
	TCF NATIONAL BANK	1	\$155,500.00	5.3% 0	\$0.00
Total		11	\$2,931,776.83	100% 0	\$0.00
3138YTXK5	ACOPIA, LLC	1	\$259,861.54	7.21% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,356.56		\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,987.76	4.83% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	5.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$324,000.00	8.99% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$248,898.54	6.91% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$114,498.38	3.18% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$252,000.00	6.99% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$197,127.65	5.47% 0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,530.03	9.31% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$345,869.42	9.6% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,488.58	9.67% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$670,808.17	18.6% 0	\$0.00
Total		15	\$3,603,926.63	100% 0	\$0.00
3138YTXL3	ACOPIA, LLC	3	\$584,772.96	6.87% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$241,363.72	2.84% 0	\$0.00
	AMERIS BANK (GA)	1	\$190,091.30	2.23% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,675.34	3.66% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$167,289.00	1.97% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,479.44	1.44% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$181,620.22	2.13% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,217.28	4.88%	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$425,096.67	4.99% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$722,703.25	8.49% 0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$210,202.95	2.47% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	1.93% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,587.74	1.98% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,365.18	1.75% 0	\$0.00
	ON Q FINANCIAL, INC	2	\$349,874.18	4.11% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,035,566.97	12.17% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$309,929.87	3.64% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,123.20	7.44% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$102,603.10	1.21% 0	\$0.00
		1	\$215,693.14	2.53% 0	\$0.00

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	STIFEL BANK & TRUST, A STATE CHARTED BANK				
	TCF NATIONAL BANK	10	\$1,192,600.00	14.01% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,429.55		\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	2.4% 0	\$0.00
Total		42	\$8,512,285.06	100% 0	\$0.00
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3138YTXM1	ACOPIA, LLC	1	\$289,780.84	4.37% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$187,196.28	2.82% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$296,726.03	4.47% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$146,320.00	2.2% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,040.59	4.07% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$415,217.28	6.26% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,000.00	3.01% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$548,913.30	8.27% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$171,272.07	2.58% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$235,021.26	3.54% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,238.21	2.7% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,390.57	2.16% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$278,802.97	4.2% 0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$303,709.19	4.58% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$602,413.56	9.08% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$680,233.44	10.25% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,931.23	3.75% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,380.11	2.18% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$275,566.87	4.15% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$220,313.63	3.32% 0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$142,892.68	2.15% 0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$415,217.28	6.26%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,965.43	3.63%	\$0.00	
Total		29	\$6,636,542.82	100% 0	\$0.00	
3138YTXN9	FREEDOM MORTGAGE CORPORATION	11	\$2,369,914.00	100% 0	\$0.00	
Total		11	\$2,369,914.00	100% 0	\$0.00	
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3138YTXP4	CASTLE ROCK MORTGAGE, LLC	1	\$99,920.00	9.88% 0	\$0.00	_
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$87,373.93	8.64% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$371,609.00	36.73%	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$107,920.00	10.67% 0	\$0.00	
	TCF NATIONAL BANK	4	\$345,000.00	34.08%		
Total		11	\$1,011,822.93	100% 0	\$0.00	
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3138YTY24	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$95,130.16	8.55% 0	\$0.00	
	CITIZENS BANK OF ADA	1	\$86,700.00	7.79% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$317,500.00	28.52% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$525,747.83	47.23% 0	\$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	\$88,000.00	7.91% 0	\$0.00	
Total		11	\$1,113,077.99	100% 0	\$0.00	
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3138YTYB4	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$116,497.47	3.1%	\$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATIO	1	\$129,799.84	3.45%	\$0.00	
	BANK OF IDAHO,AN IDAHO CORPORATION	1	\$124,807.54	3.32% 0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$129,953.98	3.46% 0	\$0.00	
	CITIZENS BANK OF ADA	1	\$121,600.00	3.23%	\$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$124,622.88	3.31%	\$0.00	
	CITY BANK	2	\$291,336.80	7.75% 0	\$0.00	
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	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$123,713.39	3.29% 0	\$0.00	_

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	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,819.26	3.19% 0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$128,106.76	3.41% 0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$106,040.05	2.82% 0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$118,300.00	3.15% 0	\$0.00
	OVM FINANCIAL, INC	1	\$127,807.21	3.4% 0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$304,006.21	8.08% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$428,930.33	11.41% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$997,846.14	26.54% 0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,553.48	3.91% 0	\$0.00
Γotal		26	\$3,760,460.75	100% 0	\$0.00
3138YTYC2	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,652.86	7.36% 0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$85,884.15	5.93% 0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$104,356.02	7.21% 0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$107,681.27	7.43% 0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$101,503.54	7.01% 0	\$0.00
	OVM FINANCIAL, INC	1	\$95,867.74	6.62% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$101,500.00	7.01% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$276,939.32	19.12% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$262,291.10	18.11% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$95,790.80	6.61% 0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$109,848.45	7.59% 0	\$0.00
Total		15	\$1,448,315.25	100% 0	\$0.00
3138YTYD0	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$121,600.00	5.48% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$117,000.00	5.27% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$115,034.02	5.18% 0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$114,841.56	5.17% 0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$114,834.30	5.17% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$363,012.47	16.35% 0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$693,091.99	31.21% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$342,338.89	15.42% 0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$113,832.05	5.13% 0	\$0.00
	Unavailable	1	\$124,819.90	5.62% 0	\$0.00
Total		19	\$2,220,405.18	100% 0	
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3138YTYE8	AMERICAN FINANCIAL FUNDING CORP., A	1	\$143,792.52	3.86% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,500.00	3.83% 0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$277,044.78	7.44% 0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$132,698.53	3.56% 0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$130,275.03	3.5% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,796.10	3.97% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,915.23	3.81% 0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$133,003.76	3.57% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$129,716.05	3.48% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$147,781.97	3.97% 0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$125,426.95	3.37% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$285,998.04	7.68% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$982,902.01	26.4% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,134.93	10.61% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,607.65	3.83% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,805.49	3.62% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$129,200.73	3.5% 0	\$0.00
Total		27	\$3,722,599.77	100% 0	\$0.00
					
3138YTYF5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$154,541.79	9.55% 0	·
	COASTWAY COMMUNITY BANK	1	\$150,827.48	9.32% 0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$168,867.03	10.43% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$309,832.80	19.14% 0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$665,428.08	41.11%	\$0.00
	SOUTHWEST FUNDING, LP	1	\$169,016.82	10.45% (0 \$0.00
Total	·	10	\$1,618,514.00	100%	
3138YTYG3	CITY FIRST MORTGAGE SERVICES L.L.C	2	\$590,922.87	2.84%	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$463,360.73	2.23%	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$176,500.00	0.85%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$190,537.13	0.92%	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$182,148.70	0.88%	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$194,481.69	0.93%	\$0.00
	HOUSTON CAPITOL MORTGAGE	1	\$191,230.18	0.92%	90.00
	KENTWOOD MORTGAGE INC	1	\$218,941.08	1.05% (90.00
	LADERA LENDING, INC	3	\$852,566.91	4.1% (0 \$0.00
	LADERA LENDING, INC., A CALIFORNIA	4	\$1,104,433.54	5.31%	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	2	\$388,021.05	1.87%	\$0.00
	PACIFIC UNION FINANCIAL LLC	19	\$5,338,254.34	25.66%	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$404,429.36	1.94% (\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	24	\$7,230,119.68	34.76%	\$0.00
	PACU CORRESPONDENT TEXAS SAPPHIRE	1	\$400,000.00	1.92%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,227.13	2% (\$0.00
	PRIORITYONE BANK	1	\$192,740.03	0.93% (0 \$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$235,682.11	1.13%	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$211,118.73	1.01%	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,489.48	1.82%	
	Unavailable	4	\$1,442,325.72	6.93% (- I
Total		72	\$20,801,530.46	100%	0 \$0.00
3138YTYH1	BANK OF ENGLAND, A CORPORATION	1	\$111,704.47	6.12%	\$0.00
	BLUE SKY FUNDING, LLC	1	\$143,818.83	7.88% (
	GEORGETOWN MORTGAGE, LLC	1	\$122,841.67	6.73% (0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$137,767.34	7.55% (\$0.00

	HOME SMART MORTGAGE CORPORATION	1	\$122,310.00	6.7% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$111,800.00	6.12% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$799,465.50	43.8% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,648.80	15.1% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$1,825,356.61	100% 0	\$0.00
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3138YTYJ7	AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$280,130.63	4.07% 0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$362,543.30	5.26% 0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$416,475.35	6.05% 0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	\$272,000.00	3.95% 0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	2	\$580,019.33	8.42% 0	\$0.00
	HORIZON COMMUNITY BANK	1	\$354,050.00	5.14% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$195,347.42	2.84% 0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$315,000.00	4.57% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$851,417.09	12.36% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,035,200.00	29.55% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$889,398.86	12.91% 0	\$0.00
	Unavailable	1	\$335,567.49	4.88% 0	\$0.00
Total		23	\$6,887,149.47	100% 0	\$0.00
3138YTYK4	BLUE SKY FUNDING, LLC	1	\$416,498.95		\$0.00
	FINA FINANCIAL, INC	1	\$415,596.60	27.35% 0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$400,767.88	26.37% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$72,115.23	4.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,741.19	14.12% 0	\$0.00
Total		5	\$1,519,719.85	100% 0	\$0.00
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3138YTYL2	COASTWAY COMMUNITY BANK	2	\$167,566.65	14.06% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$105,975.95	8.89% 0	\$0.00
	OVM FINANCIAL, INC	1	\$67,450.07	5.66% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC, A	1	\$71,158.29	5.97% 0	\$0.00
	CAL	5	\$459,734.78	38.56% 0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,019.83	12% 0	\$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$106,366.01	8.92% 0	\$0.00	
	THE MORTGAGE OUTLET, INC	1	\$70,908.61	5.94% 0	\$0.00	
Total		14	\$1,192,180.19	100% 0	\$0.00	
3138YTYM0	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$158,500.00	13.8%	\$0.00	
	CITY BANK	1	\$165,371.85	14.4% 0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$174,900.00	15.23% 0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$153,533.37	13.37% 0	\$0.00	
	LOAN SIMPLE, INC	1	\$158,192.06	13.77% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	14.8% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,057.08	14.63% 0	\$0.00	
Total	,	7	\$1,148,554.36	100% 0	\$0.00	
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3138YTYN8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$242,142.75	1.61% 0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,900.00	1.64% 0	\$0.00	
	BENCHMARK BANK	1	\$338,611.41	2.25% 0	\$0.00	
	C F FUNDING CORPORATION	1	\$224,682.98	1.49% 0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$206,831.56	1.37% 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$212,607.00	1.41% 0	\$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$226,159.78	1.5% 0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.23% 0	\$0.00	
	INLANTA MORTGAGE, INC	2	\$657,611.07	4.36% 0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$220,000.00	1.46% 0	\$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$231,680.37	1.54% 0	\$0.00	
	LOANSTAR HOME LOANS, LLC	1	\$351,850.00	2.33% 0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,645.00	2.23% 0	\$0.00	
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$488,500.00	3.24% 0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	23	\$6,411,386.10	42.52% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,206,304.68	8% 0	\$0.00	
		5	\$1,578,843.75	10.47% 0	\$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PREMIER MORTGAGE SERVICES, INC., A	1	\$245,336.01	1.63%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$175,740.71	1.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$251,910.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	2.25%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$237,172.79	1.57%	0	\$0.00
	WESTERN BANCORP	1	\$462,147.92	3.06%		\$0.00
Total		53	\$15,079,063.88	100%	0	\$0.00
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3138YTYP3	AMERISOUTH MORTGAGE COMPANY	1	\$109,524.98	9.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,000.00	10.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$282,510.46	24.06%	0	\$0.00
	LADERA LENDING, INC	1	\$222,000.00	18.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,750.00	12.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,356.07	24.3%	0	\$0.00
Total		8	\$1,174,141.51	100%	0	\$0.00
3138YTYQ1	C&F MORTGAGE CORPORATION	1	\$131,801.19	12.52%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$124,000.00	11.78%	0	\$0.00
	COMMERCE UNION BANK	1	\$134,483.97	12.78%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$255,108.26	24.24%	0	\$0.00
	MONARCH BANK	1	\$136,000.00	12.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,961.73	15.01%		\$0.00
	SAIL MORTGAGE CORP	1	\$113,050.00	10.75%	0	\$0.00
Total		8	\$1,052,405.15	100%	0	\$0.00
3138YTYR9	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$120,000.00	5.31%	0	\$0.00
	BANK OF IDAHO	1	\$115,733.01	5.12%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,842.40	5.17%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$109,800.00	4.85%	0	\$0.00
	FIRST UTAH BANK	1	\$121,824.22	5.39%	_	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$107,844.39	4.77%		\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$109,483.07	4.84%		\$0.00
	GSF MORTGAGE CORPORATION	1	\$123,405.00	5.46%	0	\$0.00

	HOUSTON CAPITAL MORTGAGE	1	\$108,839.42	4.81% 0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$116,000.00	5.13% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$94,366.85	4.17% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$904,423.00	39.99% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,036.61	4.99% 0	\$0.00	
Total	MORTOROL, INC	21	\$2,261,597.97	100% 0	\$0.00	_
Total			Ψ2,201,371,71	100 /6 0	ψο.σο	_
3138YTYS7	ASSURED MORTGAGE, INC	1	\$139,000.00	5.31% 0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$132,300.00	5.05% 0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$133,600.00	5.1% 0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	5.19% 0	\$0.00	
	D&E REALTY FINANCING AND INVESTMENT	1	\$132,000.00	5.04% 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$266,070.00	10.16% 0	\$0.00	
	LANDMARK MORTGAGE LLC	1	\$133,000.00	5.08% 0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$128,818.24	4.92% 0	\$0.00	
	MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	\$133,465.86	5.1% 0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$690,250.00	26.35% 0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$149,299.72	5.7% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$295,523.52	11.28% 0	\$0.00	
	WHITNEY BANK	1	\$150,000.00	5.72% 0	\$0.00	
Total		19	\$2,619,327.34	100% 0	\$0.00	
3138YTYT5	AMERISOUTH MORTGAGE COMPANY	2	\$331,150.00	18.47% 0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,923.00	9.03% 0	\$0.00	
	CBM MORTGAGE, LLC	1	\$164,000.00	9.15% 0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,361.40	9.22% 0	\$0.00	
	CWM PARTNERS, L.P	1	\$153,600.00	8.57% 0	\$0.00	
	DSW MORTGAGE, INC	1	\$163,649.22	9.13% 0	\$0.00	
	OVM FINANCIAL, INC. A CORPORATION	1	\$159,779.57	8.91% 0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	2	\$332,500.00	18.54% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,250.00			
Total	- ,	11	\$1,793,213.19	100% 0	\$0.00	
3138YTYU2	CITIZENS BANK OF ADA	1	\$190,000.00	1.33% 0	\$0.00	

	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$254,141.41	1.78%	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$300,000.00	2.1% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,000.00	1.29% 0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$360,000.00	2.52% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$418,812.21	2.93% 0	\$0.00
	LADERA LENDING, INC	2	\$610,000.00	4.27% 0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$187,500.00	1.31% 0	\$0.00
	ONETRUST HOME LOANS	1	\$498,000.00	3.48% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$196,000.00	1.37% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$6,008,170.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,471,127.13	17.28% 0	\$0.00
	PRIORITYONE BANK	1	\$236,224.10	1.65% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$436,319.00	3.05% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$246,050.00	1.72% 0	\$0.00
	RELIANT BANK	1	\$349,738.52	2.45% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$408,000.00	2.85% 0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$609,227.38	4.26% 0	\$0.00
	Unavailable	1	\$335,515.88	2.34% 0	\$0.00
Гotal		49	\$14,299,825.63	100% 0	\$0.00
3138YTYW8	CAPITAL CITY BANK	1	\$144,209.85	11.27% 0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$144,400.00	11.29% 0	\$0.00
	EMPIRE FINANCIAL	1	\$150,000.00	11.73% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$568,650.00	44.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,830.16	21.25% 0	\$0.00
Total		9	\$1,279,090.01	100% 0	\$0.00
3138YTYX6	AMERICAN FINANCIAL FUNDING CORP., A	1	\$156,750.00	7.29% 0	\$0.00
	LEGACY MORTGAGE LLC	1	\$151,320.00	7.04% 0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$173,700.00	8.08% 0	\$0.00
	MUSA FINANCIAL, LLC, DBA MORTGAGES	1	\$167,778.77	7.8% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$1,162,125.00	54.03% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,774.82	7.94% 0	\$0.00
		1	\$168,324.54	7.82% 0	

	TIDEWATER MORTGAGE SERVICES, INC				
Total		13	\$2,150,773.13	100% 0	\$0.00
3138YTYY4	LADERA LENDING, INC., A CALIFORNIA	1	\$273,000.00	6.42% 0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$279,200.00	6.56% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,790,053.00	42.08% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$336,805.89	7.92% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,010,711.79	23.76% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$179,000.00	4.21% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$385,000.00	9.05% 0	\$0.00
Total		14	\$4,253,770.68	100% 0	\$0.00
138YTYZ1	BM REAL ESTATE SERVICES, INC. DBA P	1	\$315,000.00	6.14% 0	\$0.00
	FINA FINANCIAL, INC	2	\$730,850.00	14.25% 0	\$0.00
	LADERA LENDING, INC	2	\$669,000.00	13.04% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$579,500.00	11.3% 0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$274,138.53	5.34% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,561,800.00	49.93% 0	\$0.00
Total		17	\$5,130,288.53	100% 0	\$0.00
3138YU2Q3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,961,737.00	100% 0	\$0.00
Total		36	\$9,961,737.00	100% 0	\$0.00
3138YU2R1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,144,882.77	100% 0	\$0.00
Total		18	\$5,144,882.77	100% 0	\$0.00
3138YU2S9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,295,207.00	100% 0	\$0.00
Total		10	\$1,295,207.00	100% 0	\$0.00
3138YU2T7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,490,406.40	100% 0	\$0.00
Total		10	\$2,490,406.40	100% 0	\$0.00
3138YU2U4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,078,805.00	100% 0	\$0.00

Total		11	\$2,078,805.00	100%	n	\$0.00	
Total			\$2,070,003.00	100 /6		φυ.υυ	
3138YU2V2	PROSPECT MORTGAGE, LLC, A	11	\$3,038,820.00	100%	n	\$0.00	
	LIMITED LIABILITY COMPANY					·	
Total		11	\$3,038,820.00	100%	0	\$0.00	
21207/1/2000	PROSPECT MORTGAGE, LLC, A	20	¢7 074 274 00	10007		¢0.00	
3138YU2W0	LIMITED LIABILITY COMPANY	30	\$7,974,374.00			\$0.00	
Total		30	\$7,974,374.00	100%	0	\$0.00	
3138YU2X8	PROSPECT MORTGAGE, LLC, A	12	¢1 002 670 00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY		\$1,082,670.00				
Total		12	\$1,082,670.00	100%	0	\$0.00	
21207/1/27/6	PROSPECT MORTGAGE, LLC, A	1.4	Φ2 054 165 00	1000		¢0.00	
3138YU2Y6	LIMITED LIABILITY COMPANY	14	\$2,954,165.00			\$0.00	
Total		14	\$2,954,165.00	100%	0	\$0.00	
3138YU2Z3	PROSPECT MORTGAGE, LLC, A	7	\$1,298,388.00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY						
Total		7	\$1,298,388.00	100%	0	\$0.00	
3138YU3A7	PROSPECT MORTGAGE, LLC, A	7	\$1,946,014.00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY	1					
Total		7	\$1,946,014.00	100%	0	\$0.00	
3138YU3B5	PROSPECT MORTGAGE, LLC, A	36	\$10,803,534.00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY						
Total		36	\$10,803,534.00	100%	0	\$0.00	
3138YU3C3	PROSPECT MORTGAGE, LLC, A	13	\$3,547,737.00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY						
Total		13	\$3,547,737.00	100%	0	\$0.00	
3138YU3D1	PROSPECT MORTGAGE, LLC, A	6	\$1,062,013.23	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY	6	\$1,062,013.23	100%		\$0.00	
Total		T O	φ1,002,013.23	100%	<u> </u>	Φυ.υ υ	
3138YU3E9	PROSPECT MORTGAGE, LLC, A	17	\$6,265,979.92	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY	17	. , ,				
Total		1/	\$6,265,979.92	100%	U	\$0.00	
	AMERICAN NEIGHBORHOOD				T		
3138YU3F6	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,245.84	8.23%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A		01.107.21 0.21	01.770		40.00	
	LIMITED LIABILITY COMPANY	9	\$1,195,319.04	91.77%	U	\$0.00	

Total		10	\$1,302,564.88	100%	0	\$0.00	
	DDOSDECT MODTGAGE LLC A				+		
3138YU3G4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,355,981.45	100%	0	\$0.00	
Total		8	\$1,355,981.45	100%	0	\$0.00	
3138YU3H2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,063,746.33	100%	0	\$0.00	
Total		22	\$2,063,746.33	100%	0	\$0.00	
3138YU3J8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$11,885,118.78	100%	0	\$0.00	
Total		45	\$11,885,118.78	100%	0	\$0.00	
3138YU3K5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	\$53,122,593.00	100%	0	\$0.00	
Total		187	\$53,122,593.00	100%	0	\$0.00	
3138YU3L3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,348,635.81	100%	0	\$0.00	
Total		16	\$4,348,635.81	100%	0	\$0.00	
3138YU3M1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,811,775.00	100%	0	\$0.00	
Total		21	\$1,811,775.00	100%	0	\$0.00	
3138YU3N9	GEORGETOWN MORTGAGE, LLC	1	\$285,631.85	2.47%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$11,276,900.00	97.53%		\$0.00	
Total		43	\$11,562,531.85	100%	0	\$0.00	
3138YU3P4	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,749.05	5.89%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,241,775.00	94.11%	0	\$0.00	
Total		15	\$1,319,524.05	100%	0	\$0.00	
3138YU3Q2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,046,754.00	100%	0	\$0.00	
Total		15	\$3,046,754.00	100%	0	\$0.00	
3138YU3R0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,598,357.00	100%	0	\$0.00	
Total		27	\$5,598,357.00	100%	0	\$0.00	
3138YU3S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,252,400.00	100%	0	\$0.00	

Total		5	\$1,252,400.00	100%	0	\$0.00	
3138YU3T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	45	\$14,376,408.00	100%	0	\$0.00	
			Ψ11,270,100.00	100 /0		ΨΟ•ΟΟ	
3138YU3U3	PROSPECT MORTGAGE, LLC, A	33	\$11,489,597.00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY						
Total		33	\$11,489,597.00	100%	U	\$0.00	
21207/1/27/1	PROSPECT MORTGAGE, LLC, A	7	ф1 400 7 00 00	1000		Φ0.00	
3138YU3V1	LIMITED LIABILITY COMPANY	7	\$1,499,590.00	100%	U	\$0.00	
Total		7	\$1,499,590.00	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A				+		
3138YU3X7	LIMITED LIABILITY COMPANY	12	\$1,140,269.00	100%	0	\$0.00	
Total		12	\$1,140,269.00	100%	0	\$0.00	
3138YU3Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	11	\$1,301,220.00	100%	0	\$0.00	
			Ψ1,501,220.00	100 /0	T	ΨΟ•ΟΟ	
3138YU3Z2	PROSPECT MORTGAGE, LLC, A	13	\$1,821,428.00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY						
Total		13	\$1,821,428.00	100%	U	\$0.00	
21208/1144	PROSPECT MORTGAGE, LLC, A	1.5	Φ4.450.65 2. 00	1000		Φ0.00	
3138YU4A6	LIMITED LIABILITY COMPANY	15	\$4,459,652.00			\$0.00	
Total		15	\$4,459,652.00	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A				+		
3138YU4B4	LIMITED LIABILITY COMPANY	9	\$1,212,747.00	100%	0	\$0.00	
Total		9	\$1,212,747.00	100%	0	\$0.00	
					_		
3138YU4D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	14	\$1,278,575.00	100%	0	\$0.00	
			. ,			·	
3138YU4E8	PROSPECT MORTGAGE, LLC, A	12	\$1,561,402.00	100%	0	\$0.00	
	LIMITED LIABILITY COMPANY						
Total		12	\$1,561,402.00	100%	U	\$0.00	
2120VIIEVE	PRIMELENDING, A PLAINSCAPITAL	10	¢5 246 040 05	1000		ድር ርር	
3138YU5X5	COMPANY	18	\$5,346,849.85	100%		\$0.00	
Total		18	\$5,346,849.85	100%	0	\$0.00	
2120VII570		7	\$2,010,012,61	100%	0	\$0.00	
3138YU5Z0	1	/	\$2,019,813.61	100%	U	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		7	\$2,019,813.61	100%	0	\$0.00
3138YU6A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,554,227.07	100%	0	\$0.00
Total		15	\$1,554,227.07	100%	0	\$0.00
3138YU6B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,139,057.95	100%	0	\$0.00
Total		22	\$2,139,057.95	100%	0	\$0.00
3138YU6C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$6,126,043.75	100%	0	\$0.00
Total		46	\$6,126,043.75	100%	0	\$0.00
3138YU6D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,402,874.73	100%	0	\$0.00
Total		11	\$1,402,874.73	100%	0	\$0.00
3138YU6E6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,112,496.36	100%	0	\$0.00
Total		13	\$2,112,496.36	100%	0	\$0.00
3138YU6G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	148	\$41,798,089.40	100%	0	\$0.00
Total		148	\$41,798,089.40	100%	0	\$0.00
3138YU6H9	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$10,803,389.38	100%	0	\$0.00
Total		36	\$10,803,389.38	100%	0	\$0.00
3138YU6J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,988,267.16	100%	0	\$0.00
Total		22	\$5,988,267.16	100%	0	\$0.00
3138YU6K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,155,400.00	100%	0	\$0.00
Total		7	\$1,155,400.00	100%	0	\$0.00
3138YU6L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$12,240,435.29	100%	0	\$0.00
Total		43	\$12,240,435.29	100%	0	\$0.00
3138YU6M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,803,465.32	100%	0	\$0.00
Total		15	\$4,803,465.32	100%	0	\$0.00

3138YU6N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,219,394.83	100% 0	\$0.00
Гotal		23	\$6,219,394.83	100% 0	\$0.00
3138YU6P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,890,898.44	100% 0	\$0.00
Γotal		45	\$10,890,898.44	100% 0	\$0.00
3138YUCJ8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$398,237.67	3.53% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	2.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,977,009.78	26.39% 0	\$0.00
	AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	\$227,991.07	2.02% 0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$199,127.61	1.77% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,600.00	1.89% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,599.14	2.31% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,367.64	1.82% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$493,089.77	4.37% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$229,972.05	2.04% 0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$254,860.79	2.26% 0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$187,462.07	1.66% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY	1	\$195,941.57	1.74% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$209,084.00	1.85% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,136.46	1.73% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$199,118.84	1.77% 0	\$0.00
		1	\$278,766.37	2.47% 0	\$0.00

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	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY				
	NVR MORTGAGE FINANCE , INC	1	\$248,898.55	2.21% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$496,291.75	4.4% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,226.42	1.97% 0	\$0.00
	PINNACLE BANK	1	\$183,189.33	1.62% 0	\$0.00
	PRIMARY RESIDENTIAL MOETGAGE INC A LICENSED LENDER	1	\$248,909.52	2.21% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$431,692.91	3.83% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,097,374.69	9.73% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$248,909.52	2.21% 0	·
	SOUTHWEST BANK	1	\$237,747.89	2.11% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$195,136.46	1.73% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$238,942.60	2.12% 0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$195,136.46	1.73% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$210,403.22	1.86% 0	\$0.00
Total		47	\$11,278,889.14	100% 0	\$0.00
3138YUCK5	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$56,500.00	5.6% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$133,053.69	13.18% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$48,000.00	4.76% 0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$70,552.15	6.99% 0	\$0.00
	APEX HOME LOANS INC	1	\$36,852.70	3.65% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,688.96	7.4% 0	\$0.00
	CHEAHA BANK , A CORPORATION	1	\$49,800.94	4.93% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,149.49	5.37% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$67,582.00	6.7% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$82,534.78	8.18% 0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	\$50,195.20	4.97% 0	·
	MORTGAGE INVESTORS GROUP	2	\$71,703.05	7.11% 0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$48,756.95	4.83% 0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,705.00	6.81% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$67,717.99	6.71% 0	\$0.00
	SOUTHWEST BANK	1	\$28,381.80	2.81% 0	\$0.00
Total		18	\$1,009,174.70	100% 0	\$0.00
3138YUCL3	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	3% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$181,135.69	3.44% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,365.18	2.84% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,757.26	3.32% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$569,216.14	10.82% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$219,049.96	4.17% 0	\$0.00
	CITYWIDE HOMELOANS	1	\$211,500.00	4.02% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$279,988.88	5.32% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$158,500.00		\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,000.00	3.02% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,600.00	2.96% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIAVILITY COMPANY	1	\$130,100.00	2.47% 0	\$0.00
INVESTMEN ARIZONA CO PARAMOUN' MORTGAGE CALIFORNIA PARAMOUN' MORTGAGE	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$562,935.50	10.7% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$517,500.00	9.84% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$130,000.00	2.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$280,358.44	5.33% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$566,763.59	10.78% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$336,000.00	6.39% 0	\$0.00

SUMMIT FUNDING INC	1	\$125,953.72	2.39% 0	\$0.00
WOLFE FINANCIAL INC, A	1	¢102.420.72	2 71% 0	\$0.00
CORPORATION	1	\$193,430.72	3.71%0	\$0.00
	25	\$5,259,155.08	100% 0	\$0.00
	1	\$123,600.00	11.52% 0	\$0.00
	1			·
	1	\$122,767.55	11.44% 0	\$0.00
	1	\$115 713 1 <u>8</u>	10 78% 0	\$0.00
	1	Ψ115,715.10	10.7070	Ψ0.00
		****		40.00
DBA GERSHMAN MORTGAGE	1	\$122,597.98	11.42% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA LLC AN ARIZONA LIMITED	1	\$121,981.56	11.36% 0	\$0.00
	1	\$113,144.12	10.54% 0	\$0.00
		. ,		·
	1	\$110,059.09	10.25% 0	\$0.00
	1	\$122 982 59	11 46% 0	\$0.00
	1	·		
	1	\$120,487.91	11.23% 0	\$0.00
	9	\$1,073,333.98	100% 0	\$0.00
CAPITAL CENTER LLC A LIMITED	1	¢0/ 120 76	8 03 <i>0</i> 7 0	\$0.00
LIABILITY COMPANY	1	\$64,136.70	8.03%0	\$0.00
	1	\$79.113.76	7.55% 0	\$0.00
		·		·
	1	·		
· · · · · · · · · · · · · · · · · · ·	1	\$74,364.25	7.1% 0	\$0.00
	1	\$69,697.71	6.66% 0	\$0.00
	1	\$82 750 72	7 9% 0	\$0.00
	1	,		
	1	\$47,700.00	4.55% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	φ152 100 24	14.6267.0	Φ0.00
INC A LICENSED LENDER	2	\$153,199.24	14.63% 0	\$0.00
ROSS MORTGAGE CORPORATION A	1	\$68 500 00	6.54%	\$0.00
MICHIGAN CORPORATION	1	\$08,300.00	0.34%	\$0.00
SFMC LP DBA SERVICE FIRST	1	\$51,640,52	4.93% 0	\$0.00
	1	\$21,010.0 <u>2</u>	, 5 /6 0	Ψ0.00
EUTOCKTON MODTO LOT		¢24.950.27	3.33% 0	\$0.00
	11	\$34,850.37	3.33%	Ψ0.00
CORPORATION	1	\$34,830.37	3.33%0	Ψ0.00
	1	\$67,712.21	6.47% 0	·
	WOLFE FINANCIAL INC, A CORPORATION CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY PINNACLE BANK A STATE CHARTERED TENNESSEE BANK UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE INC GREEN MORTGAGE COMPANY, LP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION INLANTA MORTGAGE INC PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	WOLFE FINANCIAL INC, A CORPORATION 25 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CBC NATIONAL BANK EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY PINNACLE BANK A STATE CHARTERED TENNESSEE BANK UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE INC WILLOW BEND MORTGAGE COMPANY LLC 9 CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE INC I GREEN MORTGAGE COMPANY, LP GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION INLANTA MORTGAGE INC I GREEN HORTGAGE COMPANY A CALIFORNIA CORPORATION INLANTA MORTGAGE INC I PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION 1 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 1	WOLFE FINANCIAL INC, A	WOLFE FINANCIAL INC, A

	WECTCTAD MODTCACE INC	2	¢155 071 04	14.9% 0	\$0.00
Total	WESTSTAR MORTGAGE INC	15	\$155,971.94	100% 0	
1 Otal		15	\$1,047,202.94	100% 0	\$0.00
3138YUCP4	ACOPIA LLC	1	\$104,000.00	10.14% 0	\$0.00
51361 UCF4	AMERICAN EQUITY MORTGAGE INC	1	\$109,534.46	10.14% 0	1 - I
	AMERIS BANK A CORPORATION	1	\$96,381.99	9.39% 0	
	CHURCHILL MORTGAGE	1	\$90,381.99	9.39% 0	\$0.00
	CORPORATION	1	\$109,529.74	10.67% 0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,150.00	10.15%	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$94,593.87	9.22% 0	\$0.00
	FIRST EQUITY HOME LOAN INC	1	\$100,000.00	9.75% 0	
	GERSHMAN INVESTMENT CORP		·		
	DBA GERSHMAN MORTGAGE	1	\$104,356.47	10.17% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$94,199.64	9.18% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$109,339.99	10.66% 0	\$0.00
Total		10	\$1,026,086.16	100% 0	\$0.00
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3138YUCQ2	ALLIANCE BANK	1	\$54,750.00	4.89% 0	\$0.00
	ASPIRE FINANCIAL INC DBA		70 1,10 010 0	1107 /10	7 3 3 3
	TEXASLENDING COM A	1	\$80,000.00	7.14% 0	\$0.00
	CORPORATION				
	FIRST COMMUNITY MORTGAGE INC	1	\$42,500.00	3.79% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP				
	USA LLC AN ARIZONA LIMITED	1	\$64,730.44	5.78% 0	\$0.00
	LIABILITY COMPANY				
	INTEGRITY HOME MORTGAGE	1	\$51,000.00	4.55% 0	\$0.00
	CORPORATION A CORPORATION		. ,		
	MORTGAGE INVESTORS GROUP	1	\$54,735.73	4.89% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$162,081.88	14.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$51,000.00	4.55% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE				
	INC A LICENSED LENDER	1	\$82,954.53	7.41% 0	\$0.00
	SAGE BANK	1	\$71,250.00	6.36% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$70,000.00	6.25% 0	1 - I
	SUCCESS MORTGAGE PARTNERS	4	·		
	INC MICHIGAN CORPORATION	1	\$68,400.00	6.11% 0	\$0.00
	SUMMIT MORTGAGE	1	\$60.712.62	6.22% 0	\$0.00
	CORPORATION A CORPORATION	1	\$69,712.63	0.22% 0	\$0.00
	SUNSTREET MORTGAGE LLC AN				
	ARIZONA LIMITED LIABILITY	1	\$64,733.16	5.78% 0	\$0.00
	COMPANY				
	TABLE ROCK COMMUNITY BANK A	1	\$32,565.54	2.91% 0	\$0.00
	MISSOURI BANKING CORPORATION		· / · · - ·		

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	VIP MORTGAGE INC	1	\$50,000.00	4.46% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$49,802.98	4.44% 0	\$0.00
Total		18	\$1,120,216.89	100% 0	\$0.00
21207111000	L GODY LV G A GODDOD L TVOV		¢172 000 00	2.0684.0	40.00
3138YUCR0	ACOPIA LLC A CORPORATION	1	\$172,000.00	2.86% 0	\$0.00
	ADVISORS CAPITAL INC	1	\$140,000.00	2.33% 0	\$0.00
<u> </u>	AMERICAN EQUITY MORTGAGE INC	1	\$296,700.00	4.93% 0	\$0.00
<u> </u>	ASPIRE FINANCIAL INC	1	\$134,533.99	2.24% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$393,036.18	6.54% 0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,500.00	5.33% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$118,011.43	1.96% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$103,500.00	1.72% 0	\$0.00
	CBC NATIONAL BANK	1	\$123,700.00	2.06% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	1.5% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$211,093.68	3.51% 0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED KIABILITY COMPANY	1	\$134,282.20	2.23% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	1.86% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$106,650.00	1.77% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$143,396.71	2.38% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$244,250.00	4.06% 0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,303.27	2.78% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,476.30	2.07% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$139,413.47	2.32% 0	\$0.00
	ON Q FINANCIAL INC	1	\$119,497.26	1.99% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$138,417.66	2.3% 0	\$0.00
	OPES ADVISORS INC	1	\$597,434.94	9.93% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$648,557.29	10.79% 0	\$0.00
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	\$143,000.00	2.38% 0	\$0.00
		1	\$82,446.03	1.37% 0	\$0.00

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	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SOUTHWEST FUNDING LP	1	\$169,000.00	2.81% 0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$173,500.00	2.89% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$145,182.46	2.41% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	2.11% 0	\$0.00
	WALLICK AND VOLK INC	1	\$139,413.47	2.32% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$125,650.00		\$0.00
	WR STARKEY MORTGAGE LLP	1	\$129,500.00		\$0.00
Total	1 12 2 2	39	\$6,013,446.34	100% 0	\$0.00
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3138YUCS8	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$899,511.20	16.45% 0	\$0.00
	AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	\$391,000.00	7.15% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	2.19% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$543,750.00	9.94% 0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$245,889.84	4.5% 0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$125,000.00	2.29% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$520,848.45	9.52% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,720.00	3.16% 0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$110,000.00	2.01% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,556.87	4.36% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.9% 0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,000.00	3.77% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$110,000.00	2.01% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$617,000.00	11.28% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,000.00		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.66% 0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,600.00	4.18% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$255,550.00	4.67% 0	\$0.00
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$286,600.00	5.24% 0	\$0.00
Total		24	\$5,469,026.36	100% 0	\$0.00
3138YUCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.56% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,123,944.87	21.33% 0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	\$109,515.36	2.08% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,000.00	2.03% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,542.00	1.98% 0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.37% 0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$270,000.00	5.12% 0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$257,372.44	4.88% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$286,731.12	5.44% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$267,813.89	5.08% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,600.00	3.45% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$97,500.00	1.85% 0	\$0.00
MORTGA	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$278,397.33	5.28% 0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$275,000.00	5.22% 0	\$0.00
PHILADELPHIA MORTGAGE	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$95,000.00	1.8% 0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$522,000.00	9.9% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	1.92% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$255,458.31	4.85% 0	\$0.00
		1	\$314,607.76	5.97% 0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK				
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	1.95% 0	\$0.00
	TOPONE MORTGAGE INC	1	\$160,000.00	3.04% 0	
	USA DIRECT FUNDING	1	\$100,000.00	1.9% 0	
Total		30	\$5,270,483.08	100% 0	\$0.00
3138YUCU3	ALL WESTERN MORTGAGE INC	1	\$197,000.00	3.91% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$420,638.16	8.35% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	5.42% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPATION	1	\$325,000.00	6.45% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$201,651.62	4% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$575,000.00	11.41% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$351,912.24	6.99% 0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$168,100.00	3.34% 0	\$0.00
	FIRST BANK MORTGAGE	1	\$93,353.24	1.85% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$201,250.00	4% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$146,925.00	2.92% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,336.44	3.16% 0	\$0.00
	M AND T BANK, A CORPORATION	1	\$236,000.00	4.69% 0	\$0.00
	MONARCH BANK	1	\$189,709.95	3.77% 0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$152,800.57	3.03% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$100,000.00	1.99% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$344,000.00	6.83% 0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$500,000.00	9.93% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,000.00	3.12% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$244,626.34	4.84% 0	\$0.00
Total		27	\$5,037,303.56	100% 0	\$0.00
3138YUCV1	ACOPIA LLC A CORPORATION	1	\$104,000.00	2.3% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,000.00		
		1	\$93,600.00	2.07% 0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$248,909.52	5.5% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$884,500.00	19.56% 0	\$0.00	
	AMERISAVE MORTRGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	7.08% 0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$325,000.00	7.19% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$84,000.00	1.86% 0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.33% 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,537.39	2.31% 0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	2.21% 0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$306,000.00	6.77% 0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,100.00	4% 0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,000.00	1.66% 0	\$0.00	
	NVR MORTGAGE FINANCE INC	3	\$642,432.00	14.2% 0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	4	\$356,267.16	7.88% 0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$168,000.00	3.71% 0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$84,000.00	1.86% 0	\$0.00	
	SOUTHWEST BANK	1	\$79,252.79	1.75% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$55,357.48	1.22% 0	\$0.00	
Total		29	\$4,522,956.34	100% 0	\$0.00	
21207/1/07/0	AMEDICAN FOLITY MODECACE INC	2	\$150 460 00	11.5207.0	\$0.00	
3138YUCW9	AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL INC A	2	\$158,460.00	11.52% 0	\$0.00	
	CORPORATION	2	\$133,000.00	9.67% 0	\$0.00	
	DIGNIFIED HOME LOANS LLC	1	\$71,250.00	5.18% 0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$66,500.00	4.84% 0	\$0.00	
		1	\$98,257.00	7.14% 0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,000.00	4.44% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$50,000.00	3.64% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$45,000.00	3.27% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$68,716.74	5% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$131,290.00	9.55% 0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$83,500.00	6.07% 0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$65,000.00	4.73% 0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	3.64% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$62,400.00	4.54% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$178,819.81	13% 0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$52,000.00	3.77% 0	\$0.00
Total		20	\$1,375,193.55	100% 0	\$0.00
3138YUDG3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	\$385,830.87	31.12% 0	\$0.00
	CENTURY BANK,A NEW MEXICO CHARTERED BANK	1	\$157,577.65	12.71% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$220,535.69	17.79% 0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$116,139.13	9.37% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$129,613.08	10.45% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$230,078.72	18.56% 0	\$0.00
Total		10	\$1,239,775.14	100% 0	\$0.00
21207/11/2/4	D A NIZWEGT INC	2	\$256 224 62	12.070/ 0	¢0.00
3138YUDK4	BANKWEST INC FIRST BANK & TRUST	2	\$256,224.63 \$50,222.86	13.07% 0 2.56% 0	\$0.00 \$0.00
 	GREAT WESTERN BANK	1	\$50,222.86	3.99% 0	\$0.00
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	\$169,673.28	8.66% 0	\$0.00
	LIBERTY NAITONAL BANK A NATIONAL BANK	1	\$204,482.94	10.43% 0	\$0.00

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	LIBERTY NATIONAL BANK A NATIONAL BANK	1	\$81,794.69	4.17% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$155,922.04	7.96% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,839.25	6.68% 0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$123,114.29	6.28% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$453,178.60	23.12% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,047.40	6.18% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,190.90	6.9% 0	\$0.00
Total		16	\$1,959,854.35	100% 0	\$0.00
3138YUDL2	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$186,025.54	50.27% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$184,014.45	49.73% 0	\$0.00
Total		2	\$370,039.99	100% 0	\$0.00
3138YUDM0	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,738.25	11.29% 0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$254,001.92	21.77% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,176.73	9.7% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$502,395.89	43.05% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.35	14.19% 0	\$0.00
Total		8	\$1,167,009.14	100% 0	\$0.00
3138YUDN8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$116,243.20	5% 0	\$0.00
	FIRST BANK & TRUST	4	\$540,116.33	23.24% 0	\$0.00
	FIRST PREMIER BANK	2	\$329,255.88	14.17% 0	\$0.00
	GREAT WESTERN BANK	1	\$131,136.08	5.64% 0	\$0.00
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$380,394.66	16.37% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	\$536,433.04	23.09% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,436.17	5.79% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,581.61	6.7% 0	\$0.00
Total		17	\$2,323,596.97	100% 0	\$0.00

3138YUDP3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$140,457.79	31.73%	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$164,682.85	37.2%	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.60	31.07%	\$0.00	
Total		3	\$442,709.24	100%	\$0.00	
3138YUDQ1	FIRST BANK & TRUST	1	\$159,900.00	23% (
	GREAT WESTERN BANK	1	\$137,562.69	19.79% (\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	\$397,672.43	57.21%	\$0.00	
Total		5	\$695,135.12	100%	\$0.00	
3138YUDR9	CORTRUST MORTGAGE INC A CORPORATION	1	\$72,540.01	6.97% (\$0.00	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$238,565.58	22.93%	\$0.00	
	DACOTAH BANK A CORPORATION	1	\$169,505.42	16.29% (\$0.00	
	FIRST BANK & TRUST	1	\$154,976.38	14.89% (\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$300,031.03	28.83%	\$0.00	
	SIOUX FEDERAL CREDIT UNION	1	\$104,905.00	10.09% (\$0.00	
Total		8	\$1,040,523.42	100%	\$0.00	
3138YUDS7	FIRST BANK & TRUST	1	\$149,546.44			
	GREAT WETERN BANK	1	\$167,746.97	26.16%	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,221.30	24.05%	\$0.00	
_	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,793.87	26.47%	\$0.00	
Total		4	\$641,308.58	100%	\$0.00	
3138YUDT5	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,724.97	9.04% (\$0.00	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$104,927.56	7.67%	\$0.00	
	FIRST BANK & TRUST	2	\$303,318.46	22.17% (\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$314,520.46			
	FIRST INTERSTATE BANK MONTANA CORPORATION	1	\$129,590.21	9.47% (\$0.00	
	HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$109,154.84	7.98% (\$0.00	_
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$282,750.00	20.68% (\$0.00	

Total		10	\$1,367,986.50	100% 0	\$0.00
Total		10	ψ1,507,700.50	100 /0 0	Ψ0.00
3138YUDU2	CORTRUST MORTGAGE INC A CORPORATION	1	\$130,572.01	37.22% 0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,433.21	25.78% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,824.18	37% 0	\$0.00
Total		3	\$350,829.40	100% 0	\$0.00
3138YUDV0	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$207,231.35	9.8% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$155,103.00	7.34% 0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$184,300.00	8.72% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,700.00	6.09% 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,623.03	7.79% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$334,437.34	15.82% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$482,800.59	22.84% 0	\$0.00
	WEBSTER BANK, N.A	1	\$217,100.00	10.27% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$239,596.89	11.33% 0	\$0.00
Total		12	\$2,113,892.20	100% 0	\$0.00
3138YUDW8	CHELSEA GROTON BANK	1	\$99,835.62	2.57% 0	\$0.00
	FIRST WORLD CORPORATION, A CORPORATION	1	\$254,481.01	6.56% 0	\$0.00
	FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	\$188,839.09		·
	GUARANTEED RATE, INC	1	\$102,730.85	2.65% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,010,733.58	26.05% 0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$319,573.84	8.24% 0	\$0.00
	NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	\$251,785.45	6.49% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$170,718.92	4.4% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$468,029.42	12.06% 0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$452,804.48	11.67% 0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$560,010.19	14.44% 0	\$0.00
Total		21	\$3,879,542.45	100% 0	\$0.00
3138YUDX6	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,806.98	20.46% 0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,388.78	64.78% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,457.71	14.76% 0	\$0.00
Total		3	\$585,653.47	100% 0	\$0.00
3138YUDY4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$175,473.40	17.51% 0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$413,348.44	41.25% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$188,368.08	18.8% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,913.78	22.44% 0	\$0.00
Total		5	\$1,002,103.70	100% 0	\$0.00
3138YUDZ1	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,205.19	8.68% 0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$396,291.35	19.3% 0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$299,268.51	14.58% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$258,191.26	12.58% 0	\$0.00
	UNITED BANK	3	\$494,789.31	24.1% 0	\$0.00
	WEBSTER BANK, N.A	1	\$214,968.51	10.47% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITEDLIABILITY COMPANY	1	\$211,174.35	10.29% 0	\$0.00
Total		10	\$2,052,888.48	100% 0	\$0.00
3138YUL82	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,386.30	8.28% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$375,888.31	32.64% 0	\$0.00

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GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$79,664.84	6.92%	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$63,482.92	5.51%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$256,885.86	22.3%	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$156,000.00	13.54%	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$73,000.00	6.34%	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$51,485.59	4.47%	\$0.00	
	10	\$1,151,793.82	100%	\$0.00	
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,753.69	3.21% (\$0.00	
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,750.00	4.99% (\$0.00	
BANK OF SULLIVAN	1	\$37,349.17	2.01%	\$0.00	
BARTON HILLS MORTGAGE LLC	1	\$81,400.00	4.38%	\$0.00	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$97,000.00	5.22%	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$98,400.00	5.29%	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$69,200.00	3.72%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$203,517.27	10.94%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,000.00	3.76%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$64,800.00	3.48%	\$0.00	
HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION	1	\$47,662.80	2.56%	\$0.00	
INDEPENDENT BANK	1	\$63,739.93	3.43%	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$80,000.00	4.3%	\$0.00	
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$109,200.00	5.87%	\$0.00	
	CALIFORNIA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY BANK OF SULLIVAN BARTON HILLS MORTGAGE LLC COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA EMPIREAMERICA, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION INDEPENDENT BANK INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C J. FRIEDMAN, INC. DBA J.	CALIFORNIA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEWADA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT 10 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY BANK OF SULLIVAN BARTON HILLS MORTGAGE LLC COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA EMPIREAMERICA, A CALIFORNIA CORPORATION EQUITABLE MORTGAGE CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION 1 INDEPENDENT BANK 1 INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C L FRIEDMAN, INC. DBA J.	S79,604.84	CALIFORNIA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION 1 \$63,482.92 5.51%	CALIFORNIA CORPORATION NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEW ACAPITAL FUNDING CORPORATION, NMLS#11712, A NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT 10 \$1,151,793.82 100% 0 \$0.00 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPA AI MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPA AI MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY BANK OF SULLIVAN BANK O

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$97,500.00	5.24% 0	\$0.00	
	LONE STAR NARTIONAL BANK	1	\$90,000.00	4.84% 0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$84,658.12	4.55% 0		
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$90,000.00	4.84% 0	\$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$96,714.33	5.2% 0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$110,000.00	5.91% 0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$116,347.36	6.26% 0	\$0.00	
Total		24	\$1,859,992.67	100% 0	\$0.00	
3138YUM57	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$121,200.00	6.71% 0	\$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$147,000.00	8.14% 0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,700.00	6.74% 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$523,243.02	28.97% 0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$129,628.34	7.18% 0	\$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$148,000.00	8.2% 0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$115,528.63	6.4% 0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,500.00	6.84% 0	\$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$111,558.68	6.18% 0	\$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$131,000.00	7.25% 0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	7.39% 0	\$0.00	
Total		14	\$1,805,858.67	100% 0	\$0.00	
3138YUM65	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$394,998.77	28.87% 0	\$0.00	
	LIABILI	1	\$82,500.00	6.03% 0	\$0.00	
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	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION				
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$295,651.80	21.61% 0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$296,000.00	21.63% 0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,048.00	21.86% 0	\$0.00
Total		5	\$1,368,198.57	100% 0	\$0.00
3138YUM73	13 LENDING, INC. A PENNSYLVAVIA CORPORATION	1	\$200,000.00	0.68% 0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,000.00	0.81% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$723,000.00	2.44% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,600.00	0.57% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,014,780.23	3.43% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.84% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,500.00	0.27% 0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$58,169.27	0.2% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.35% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,537.27	1.12% 0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.84% 0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$321,200.00	1.08% 0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$220,000.00	0.74% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$272,543.91	0.92% 0	\$0.00
	CONNECTONE BANK	2	\$295,500.00	1% 0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	1.41% 0	\$0.00
		3	\$625,850.00	2.11% 0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION					
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$155,000.00	0.52%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$75,900.00	0.26%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	0.91%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$301,651.65	1.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.77%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.68%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$324,000.00	1.09%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$368,800.00	1.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,733,318.24	19.37%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	1.41%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$223,800.00	0.76%	0	\$0.00
GOODMORTGAGE.COM	1	\$248,000.00	0.84%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$269,533.20	0.91%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$213,082.00	0.72%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,500.00	0.77%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$548,600.00	1.85%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.44%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$942,104.33	3.18%	0	\$0.00
	1	\$100,000.00	0.34%	0	\$0.00

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK					
INDEPENDENT BANK	2	\$553,200.00	1.87%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$580,000.00	1.96%		\$0.00
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$288,000.00	0.97%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	4	\$384,900.00	1.3%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$237,500.00	0.8%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$150,000.00	0.51%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$340,000.00	1.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$99,750.00	0.34%	0	\$0.00
MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	\$276,000.00	0.93%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$177,000.00	0.6%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	2	\$573,700.00	1.94%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$608,000.00	2.05%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$385,466.00	1.3%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$55,600.00	0.19%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.28%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	2.51%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$167,400.00	0.57%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$405,000.00	1.37%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$241,945.56	0.82%	0	\$0.00

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	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$185,900.00	0.63% 0	\$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.54% 0	\$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$199,600.00	0.67% 0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$225,911.20	0.76% 0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$635,000.00	2.14% 0	\$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$186,580.07	0.63% 0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.28% 0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.71% 0	\$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$417,000.00	1.41% 0	\$0.00	
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	0.53%	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$370,000.00	1.25% 0	\$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34% 0	\$0.00	
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$30,000.00	0.1% 0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,500.00	0.93% 0	\$0.00	
	VERUS BANK , A KANSAS BANKING CORPORATION	1	\$190,320.00	0.64%	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$369,962.91	1.25% 0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	1.37% 0	\$0.00	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$187,462.00	0.61% 0	\$0.00	
Γotal		126	\$29,606,167.84	100% 0	\$0.00	
3138YUM81	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$206,201.13	0.36% 0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,008,888.06	1.77% 0	\$0.00	

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,000.00	0.3%	0	\$0.00	
ACCESS BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.25%	0	\$0.00	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.48%	0	\$0.00	
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$208,000.00	0.36%	0	\$0.00	
AMERICAN HOMESTEAD MORTGAGE	1	\$139,900.00	0.25%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$389,311.52	0.68%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$182,217.66	0.32%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	
AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$102,555.21	0.18%	0	\$0.00	
AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	\$405,993.78	0.71%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$475,000.00	0.83%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$203,625.00	0.36%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,920.00	0.5%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,000.00	0.29%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,795.11	0.21%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$113,000.00	0.2%	0	\$0.00	
ATLANTIC COAST BANK	1	\$265,000.00	0.46%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$351,000.00	0.62%	0	\$0.00	
BANK OF NEBRASKA	1	\$84,647.49	0.15%	0	\$0.00	
BANK OF SULLIVAN, SATE CHARTERED BANK	1	\$200,190.49	0.35%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,000.00	0.49%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$186,348.61	0.33%	0	\$0.00	
	2	\$403,600.00	0.71%	0	\$0.00	

BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION				
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$227,200.00	0.4%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$851,800.00	1.49% (\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.22%	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,000.00	0.81%	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.29%	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$667,000.00	1.17% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.18%	\$0.00
CATALYST MORTGAGE	1	\$200,000.00	0.35% 0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$257,425.00	0.45%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$630,000.00	1.1%	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$105,000.00	0.18%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$160,000.00	0.28%	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	\$0.00
CONNECTONE BANK	1	\$124,000.00	0.22%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$390,000.00	0.68%	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,400.00	0.39%	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$165,000.00	0.29%	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,500.00	0.15%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$502,250.00	0.88%	\$0.00

DEL NORTE CREDIT UNION, CREDIT UNION	2	\$477,000.00	0.84%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$308,600.00	0.54%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$417,200.00	0.73%	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$400,000.00	0.7%	\$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$109,330.00	0.19%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,606.02	0.17%	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,500.00	0.3%	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$183,999.00	0.32%	\$0.00	
ENTERPRISE BANK	1	\$115,514.02	0.2%	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	0.27%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$167,200.00	0.29%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$320,000.00	0.56%	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$223,700.00	0.39%	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,237.96	0.15%	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.18%	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$258,300.00	0.45%	\$0.00	
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$11,354,537.04	19.91% (\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$605,000.00	1.06%	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,078,000.00	1.89% (\$0.00	
FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	\$153,000.00	0.27%	\$0.00	

FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,000.00	0.29%	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,800.00	0.46%	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$170,000.00	0.3%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	0.71%	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$478,000.00	0.84%	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$405,374.14	0.71%	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$170,150.00	0.3%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,000.00	0.63%	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.63%	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$130,000.00	0.23%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$118,147.85	0.21%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$257,400.00	0.45%	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	3	\$692,600.00	1.21%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,750.00	0.2%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$118,203.57	0.21%	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.73%	\$0.00	
HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	\$183,703.27	0.32%	\$0.00	
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,425.00	0.24%	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$384,000.00	0.67%	\$0.00	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$100,000.00	0.18%	\$0.00	
HOMEWAY MORTGAGE LLC	1	\$278,350.00	0.49%	\$0.00	
	1	\$410,205.53	0.72%	\$0.00	
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ICC MORTGAGE SERVICES, A NEW YORK CORPORATION				
INDEPENDENT BANK	2	\$395,762.79	0.69%	0 \$0.00
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$94,000.00	0.16%	0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$263,200.00	0.46%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$153,000.00	0.27%	0 \$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$612,000.00	1.07%	0 \$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.32%	0 \$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.21%	0 \$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.37%	0 \$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$152,106.05	0.27%	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.39%	0 \$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$269,811.63	0.47%	0 \$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$344,000.00	0.6%	0 \$0.00
MAPS CREDIT UNION	2	\$268,000.00	0.47%	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$602,000.00	1.06%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$509,838.82	0.89%	0 \$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$134,925.00	0.24%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$199,200.00	0.35%	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	\$123,500.00	0.22%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$590,499.24	1.04%	\$0.00
MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	\$211,000.00	0.37%	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$89,626.75	0.16%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	\$258,910.72	0.45%	\$0.00
	1	\$190,000.00	0.33%	0 \$0.00

NOBLE HOME LOANS INC, AN UTAH CORPORATION					
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$76,000.00	0.13%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$583,000.00	1.02%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.4%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$105,000.00	0.18%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$262,500.00	0.46%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.39%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$475,320.00	0.83%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$187,500.00	0.33%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$400,000.00	0.7%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$475,000.00	0.83%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$198,500.00	0.35%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$132,500.00	0.23%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.34%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	0.19%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$179,253.50	0.31%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.83%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.45%	0	\$0.00
	1	\$140,000.00	0.25%	0	\$0.00

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION				
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$160,000.00	0.28%	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.42%	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$187,500.00	0.33%	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$615,864.00	1.08%	\$0.00
STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.46%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$657,800.00	1.15%	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.63%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.25	0.73%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	\$411,583.10	0.72%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$568,734.33	1% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$287,549.00	0.5%	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$156,000.00	0.27%	\$0.00
TEXELL CREDIT UNION	1	\$92,000.00	0.16%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.51%	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$404,484.00	0.71%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$368,200.00	0.65%	\$0.00
TJC MORTGAGE, AN ALABAMA CORPORATION	1	\$241,400.00	0.42%	\$0.00
TOP ONE MORTGAGE, LLC	1	\$126,750.00	0.22%	\$0.00

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TOP ONE MORTGAGE, LLC, A TEXAS

LIMITED LIABILITY COMPANY

	EIMITED EIABIEITT COMI AIVI					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$454,562.51	0.8%	0 \$0	0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,600.00	0.3%	0 \$0	0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$134,500.00	0.24%	0 \$0	0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.61%	0 \$0	0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.26%	0 \$0	0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,700.00	0.26%	0 \$0	0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$455,000.00	0.8%	0 \$0	0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$84,463.16	0.15%	0 \$0	0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$222,037.01	0.39%	0 \$0	0.00
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$264,000.00	0.46%	0 \$0	0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.45%	0 \$0	0.00
Total		269	\$57,019,272.86	100%	0 \$0	0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$328,000.00	6.08%	0 \$0	0.00
3138YUM99	CORPORATION		+,	0.06%	J \$C	
3138YUM99	· · · · · · · · · · · · · · · · · · ·	1	\$232,627.04			0.00
3138YUM99	CORPORATION BOND STREET MORTGAGE, LLC, A	1	·	4.31%	0 \$0	0.00
3138YUM99	CORPORATION BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DMDC INVESTMENTS, A	1 1 1	\$232,627.04	4.31% (5.56% (0 \$0	
3138YUM99	CORPORATION BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DMDC INVESTMENTS, A CALIFORNIA CORPORATION DREALINE MORTGAGE INC, A	1 1 1	\$232,627.04 \$300,000.00	4.31% (5.56% (2.92% (0 \$0 0 \$0 0 \$0	0.00
3138YUM99	CORPORATION BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DMDC INVESTMENTS, A CALIFORNIA CORPORATION DREALINE MORTGAGE INC, A FLORIDA CORPORATION FIRST OPTION MORTGAGE, LLC, A	1 1 1 1 5	\$232,627.04 \$300,000.00 \$157,500.00	4.31% (5.56% (2.92% (7.72% (0 \$0 0 \$0 0 \$0 0 \$0	0.00
3138YUM99	CORPORATION BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DMDC INVESTMENTS, A CALIFORNIA CORPORATION DREALINE MORTGAGE INC, A FLORIDA CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1 1 1	\$232,627.04 \$300,000.00 \$157,500.00 \$417,000.00	4.31% (5.56% (2.92% (7.72% (24.45% (0 \$0 0 \$0 0 \$0 0 \$0	0.00

\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$176,000.00	3.26% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$384,000.00	7.11% 0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,000.00	4.59% 0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	8.33% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	4.78% 0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$153,000.00	2.83% 0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.72% 0	\$0.00
Total		20	\$5,399,137.04	100% 0	\$0.00
3138YUME8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$319,983.61	10.79% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,238.01	5.06% 0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,222.93	9.41% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,330.33	17.03% 0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$334,496.45	11.28% 0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,511.49	6.08% 0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$241,151.42	8.13% 0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$225,338.18	7.6% 0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$167,757.51	5.65% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,343.63	7.63% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,480.44	6.05% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$156,773.39	5.29% 0	\$0.00
Total		14	\$2,966,627.39	100% 0	\$0.00
3138YUMF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,525.57	12.1% 0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,351.58	10.86% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$384,249.41	14.78% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,411.68	15.02% 0	\$0.00
	GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	\$239,281.01	9.2% 0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	5.88% 0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,225.91	9.62% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$437,484.51	16.83% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$148,770.58	5.71% 0	\$0.00
Total		12	\$2,600,069.81	100% 0	\$0.00
3138YUMG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$84,765.37	1.5% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$84,256.09	1.49% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$75,892.92	1.35% 0	\$0.00
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$60,925.00	1.08% 0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$77,903.32	1.38% 0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,210.01	1.26% 0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$80,000.00	1.42% 0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$81,265.39	1.44% 0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$117,061.83	2.07% 0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$71,021.77	1.26% 0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$53,000.00	0.94% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$198,821.26	3.52% 0	\$0.00
		13	\$730,981.85	12.96% 0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	1.38%	0 \$0.	00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,549.77	1.34%	0 \$0.	00
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	1.2%	0 \$0.	00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$135,715.90	2.41%	\$0.	00
HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$82,388.87	1.46%	0 \$0.	00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$66,000.00	1.17%	0 \$0.	00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,062.00	1.47%	0 \$0.	00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$85,000.00	1.51%	\$0.	00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$135,484.88	2.4%	0 \$0.	00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	\$166,718.72	2.96%	0 \$0.	00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$79,652.44	1.41%	\$0.	00
KANZA BANK, STATE CHARTERED BANK	1	\$70,500.53	1.25%	\$0.	00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$79,892.24	1.42%	\$0.	00
METROPLEX MORTGAGE SERVICES, INC	1	\$78,657.33	1.39%	\$0.	00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$46,438.66	0.82%	0 \$0.	00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$61,642.21	1.09%	\$0.	00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$80,532.06	1.43%	0 \$0.	00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,099.53	1.21%	\$0.	00
NP INC, A FLORIDA CORPORATION	1	\$54,756.13	0.97%	0 \$0.	00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$66,825.00	1.18%	\$0.	00
	1	\$55,200.00	0.98%	0 \$0.	00

		85	\$5,641,844.12	100%	\$0.00	
	Unavailable	1	\$60,000.00	1.04%		
-	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	\$130,200.00	2.31% (
	UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,777.29	0.78%	\$0.00	
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,376.93	2.49%	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$74,625.00	1.32%	\$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$49,931.11	0.89%	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$71,904.40	1.27%	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$84,877.53	1.5% (\$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$67,500.00	1.2%	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	\$657,430.14	11.65% (\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$80,000.00	1.42%	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$84,433.51	1.5%	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,100.00	1.26%	\$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$61,219.58	1.09% (\$0.00	
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$79,892.24	1.42% (\$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$74,896.80	1.33% (\$0.00	
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$59,339.42	1.05%	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$166,250.00	2.95%	\$0.00	
=	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$79,769.09	1.41%	\$0.00	
Ī	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION					

Total

138YUMH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$107,851.20	1.08% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$100,757.83	1.01% 0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$96,000.00	0.96% 0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$108,971.25	1.09% 0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$94,360.79	0.95% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$210,573.04	2.12% 0	\$0.00
	ATLANTIC COAST BANK	1	\$99,852.68	1% 0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$104,858.56	1.05% 0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,200.00	1.01% 0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$107,840.89	1.08% 0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$103,849.89	1.04% 0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$103,600.00	1.04% 0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$103,200.00	1.04% 0	\$0.00
	C & T MORGAGE, INC	1	\$89,867.42	0.9% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$97,855.63	0.98% 0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$91,777.51	0.92% 0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$87,112.03	0.88% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$99,859.10	1% 0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.92% 0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,222.47	0.89% 0	\$0.00
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	\$109,837.95	1.1% 0	\$0.00

ORTGAGE I. A CORPORATION	1	\$88,677.66	0.89%	\$0.00	
OLITAN MORTGAGE	1	\$104,250.00	1.05%	\$0.00	
OME FINANCE INC., A ATION	1	\$105,663.73	1.06%	\$0.00	
OME FINANCE INC., CORATION	1	\$99,056.82	1% (\$0.00	
MORTGAGE, LLC, A LITY COMPANY	1	\$109,641.52	1.1%	\$0.00	
EER BANK, A	1	\$88,070.06	0.88%	\$0.00	
NK, FSB, A HARTERED SAVINGS	25	\$2,533,233.14	25.45% (\$0.00	
ORTGAGE FINANCIAL ORATION	2	\$186,980.28	1.88%	\$0.00	
CAPITAL INC., A ORATION	1	\$94,187.00	0.95%	\$0.00	
OME MORTGAGE, AN LIMITED	1	\$110,000.00	1.11% (\$0.00	
ENDERS LLC, A	2	\$190,665.53	1.92%	\$0.00	
EY HOME LOAN, INC., CORPORATION	1	\$99,585.22	1% (\$0.00	
JANCIAL SERVICES Y, INC., A FLORIDA C	1	\$88,000.00	0.88%	\$0.00	
NG, INC., A ORPORATION	1	\$104,544.62	1.05%	\$0.00	
E GROUP LLC, AN FED LIABILITY	1	\$97,850.00	0.98%	\$0.00	
IT UNION, CREDIT	2	\$216,142.05	2.17%	\$0.00	
NCIAL GROUP INC, A RATION	1	\$99,603.05	1% (\$0.00	
DIVISION OF BANK	1	\$104,146.34	1.05%	\$0.00	
IORTGAGE SERVICE, RPORATION	1	\$94,350.00	0.95%	\$0.00	
NG, INC, A DRPORATION	1	\$103,794.38	1.04%	\$0.00	
VE MORTGAGE LLC, IMITED LIABILITY	2	\$181,000.00	1.82%	\$0.00	
VE MORTGAGE LLC, LC	1	\$109,183.93	1.1%	\$0.00	
	I, A CORPORATION COLITAN MORTGAGE DIS CORPORATION DIS CORPORATION DIS FINANCE INC., A ATION DIME FINANCE INC., CORATION MORTGAGE, LLC, A LITY COMPANY TEER BANK, A INK, FSB, A HARTERED SAVINGS DRTGAGE FINANCIAL DRATION CAPITAL INC., A CORATION COME MORTGAGE, AN LIMITED ENDERS LLC, A TORNO TANCIAL SERVICES Y, INC., A FLORIDA C NG, INC., A ORPORATION E GROUP LLC, AN TED LIABILITY IT UNION, CREDIT INCIAL GROUP INC, A RATION OIVISION OF BANK TORY OF THE STREET OF THE STREET TORY OF THE STREET ON TORY OF TH	I, A CORPORATION COLITAN MORTGAGE DIS CORPORATION DIS CORPORATION DIS FINANCE INC., A ATION DIME FINANCE INC., A ATION DIME FINANCE INC., A ATION DIME FINANCE INC.,	A CORPORATION 1 \$88,077.66	A CORPORATION 1 \$88,677.66 0.89% 1 104,250.00 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.06% 1.05% 1.	A CORPORATION 1 \$88,677.66 0.89% 0 \$0.00 OLITAN MORTGAGE 1 \$104,250.00 1.05% 0 \$0.00 MINE FINANCE INC., A 1 \$105,663.73 1.06% 0 \$0.00 MINE FINANCE INC., ORATION 1 \$109,641.52 1.1% 0 \$0.00 MINE FINANCE INC., ORATION 1 \$109,641.52 1.1% 0 \$0.00 MINE FINANCE INC., ORATION 1 \$109,641.52 1.1% 0 \$0.00 MINE FINANCE INC., ORATION 1 \$88,070.06 0.88% 0 \$0.00 MINE FINANCE INC., A 1 \$88,070.06 0.88% 0 \$0.00 MINE FINANCE INC., A 1 \$88,070.06 0.88% 0 \$0.00 MINE FINANCE INC., A 2 \$186,980.28 1.88% 0 \$0.00 MINE FINANCE INC., A 2 \$186,980.28 1.88% 0 \$0.00 DRTGAGE FINANCIAL 2 \$186,980.28 1.88% 0 \$0.00 CAPITAL INC., A 0 0.95% 0 \$0.00 OME MORTGAGE, AN LIMITED 1 \$110,000.00 1.11% 0 \$0.00 ENDERS LLC, A 2 \$190,665.53 1.92% 0 \$0.00 ENDERS LLC, A 2 \$190,665.53 1.92% 0 \$0.00 ENDERS LLC, A 2 \$190,665.53 1.92% 0 \$0.00 MINE FINANCE INC., A 1 \$99,585.22 1% 0 \$0.00 MINE FINANCE INC., A 1 \$104,544.62 1.05% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00 MINE FINANCE INC., A 1 \$99,603.05 1% 0 \$0.00

OCEAN BANK, STATE CHARTERED BANK	1	\$100,000.00	1%	0	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,538.54	0.9%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$104,500.00	1.05%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,997.49	1%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$200,491.37	2.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$85,500.00	0.86%	0	\$0.00
ROSCOE STATE BANK	1	\$104,000.00	1.04%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$102,851.54	1.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$290,872.03	2.92%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$94,138.96	0.95%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$103,558.87	1.04%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$104,574.14	1.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$102,246.00	1.03%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$93,374.85	0.94%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$107,531.61	1.08%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$100,000.00	1%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY CO	1	\$94,976.50	0.95%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$85,003.09	0.85%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$102,000.00	1.02%		\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$94,116.71	0.95%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,858.56	1.05%		\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$97,864.98	0.98%	0	\$0.00

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L	CORPORATI				
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$92,000.00	0.92% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$91,665.94	0.92% 0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$100,000.00	1.07% 0	\$0.00
Total		100	\$9,952,734.75	100% 0	\$0.00
3138YUMJ7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$52,430.87	1.45% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$55,787.81	1.55% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$83,097.70	2.3% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,653.17	2.18% 0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$67,916.39	1.88% 0	\$0.00
	BYLINE BANK, A BANKING CORPORATION	1	\$67,730.34	1.88% 0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,418.46	1.65% 0	\$0.00
	EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	\$81,276.41	2.25% 0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$66,320.22	1.84% 0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$61,600.00	1.71% 0	\$0.00
	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$84,800.00	2.35% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,107.49	3.3% 0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$73,627.47	2.04% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$67,232.54	1.86% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$146,124.75	4.05% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$737,336.92	20.43% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$72,708.41	2.02% 0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$65,855.17	1.83% 0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$57,524.15	1.59% (\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$41,143.60	1.14%	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$50,099.73	1.39% (\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,865.07	2.07%	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$73,409.62	2.03%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$62,719.85	1.74%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$70,997.33	1.97%	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,669.79	1.76%	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$54,284.43	1.5%	\$0.00
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$59,322.50	1.64%	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$41,346.70	1.15%	\$0.00
MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,928.89	1.49%	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$68,550.98	1.9%	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$91,050.96	2.52%	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$61,499.50	1.7%	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,330.00	2.34%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$67,119.26	1.86%	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$74,400.00	2.06%	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	\$142,984.10	3.96%	\$0.00
THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$49,436.28	1.37% (\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$73,000.00	2.02%	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI	1	\$83,200.00	2.31%	\$0.00
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	CORPORATION				
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$68,400.00	1.92% 0	\$0.00
Total		57	\$3,608,306.86	100%	\$0.00
3138YUMK4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$123,041.41	3.59% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$123,587.04	3.61%	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	3.62% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,400.00	3.46% 0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$115,857.37	3.38% 0	\$0.00
	CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	\$110,559.84	3.23%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	3.42% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$120,000.00	3.5% 0	\$0.00
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$115,200.00	3.36% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$478,779.78	13.97% 0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$116,375.00	3.4% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.47% 0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$117,658.27	3.43%	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,435.92	3.63% 0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$113,866.89	3.32% 0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$114,909.55	3.35% 0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,453.04	3.25% 0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$116,000.00	3.39% 0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$120,000.00	3.5% 0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,500.00	3.63% 0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$230,126.19	6.72% 0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$124,000.00	3.62% 0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	\$121,499.00	3.55% 0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$115,411.07	3.37% 0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,400.00	3.23% 0	\$0.00
Total		29	\$3,426,155.64	100% 0	\$0.00
3138YUML2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	2.36% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,136.58	1.98% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$193,262.07	4.15% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$97,471.48	2.09% 0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$96,175.55	2.07% 0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$99,877.04	2.15% 0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$97,000.00	2.08% 0	\$0.00
	EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	\$100,000.00	2.15% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$108,750.00	2.34% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$92,503.02	1.99% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$199,122.83	4.28% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$100,000.00	2.15% 0	\$0.00
		12	\$1,177,372.84	25.3% 0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$96,500.00	2.07%	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$97,154.44	2.09%	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$182,623.14	3.92%	\$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$93,800.00	2.02%	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$108,000.00	2.32%	\$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,885.65	2% (\$0.00	
	LONE STAR NATIONAL BANK	1	\$106,871.43	2.3%	\$0.00	
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$92,982.87	2%	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$92,000.00	1.98%	\$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$85,387.41	1.83%	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$86,250.00	1.85%	\$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$198,786.57	4.27%	\$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$103,067.57	2.21%	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	\$101,877.22	2.19%	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$184,300.00	3.96% (\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$94,286.37	2.03%	\$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$88,125.00	1.89%	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$99,868.31	2.15%	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$86,100.00	1.83%	\$0.00	
<u>Fotal</u>		48	\$4,654,537.39	100%	\$0.00	
3138YUMM0	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$175,778.57	8.11% (\$0.00	

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	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$130,500.00	6.02% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	19.23% 0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$400,000.00	18.45% 0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$290,868.03	13.41% 0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	24.21% 0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$229,148.14	10.57% 0	\$0.00
Total		7	\$2,168,294.74	100% 0	\$0.00
3138YUMN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$524,121.51	1.43% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.14% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$724,000.00	1.98% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,124.22	0.68% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.34% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$364,770.00	1% 0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$236,200.00	0.65% 0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$357,460.80	0.98%	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.7% 0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.31%	\$0.00
LIMITED LI CAMBRIA FINANCIAL GROU	MORTGAGE, LLC, A LOUISIANA	1	\$80,000.00	0.22% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$199,396.60	0.55% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$288,100.00	0.79% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$612,076.74	1.67% 0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$140,650.00	0.38% 0	\$0.00

CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,900.00	0.45%	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	1.09%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,289,300.00	3.53%	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.61%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,600.00	0.96%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$403,000.00	1.1%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.01%	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$407,000.00	1.11%	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$229,200.00	0.63%	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$329,600.00	0.9%	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.14%	\$0.00	
FIRST NATIONAL BANK, A CORPORATION	1	\$271,000.00	0.74%	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$115,825.29	0.32%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$8,564,230.02	23.42%	\$0.00	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$394,250.00	1.08%	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$225,285.18	0.62%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$353,000.00	0.97%	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$625,050.00	1.71%	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$589,199.69	1.61%	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.14%	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,000.00	0.66%	\$0.00	
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HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.83%	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$495,000.00	1.35%	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$397,600.00	1.09% (\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$390,928.00	1.07%	\$0.00	
INDEPENDENT BANK	3	\$1,015,101.70	2.78%	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$734,616.63	2.01%	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$78,257.91	0.21%	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.65%	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14% (\$0.00	
KISH BANK, STATE CHARTERED BANK	1	\$152,000.00	0.42%	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	2	\$372,000.00	1.02%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.89%	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$641,995.95	1.76%	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$130,000.00	0.36%	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,841.35	0.29%	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$258,000.00	0.71%	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$275,085.06	0.75%	\$0.00	
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$343,200.00	0.94%	\$0.00	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.86%	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$476,000.00	1.3%	\$0.00	
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$258,000.00	0.71%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$412,757.00	1.13%	\$0.00	
	1	\$184,000.00	0.5%	\$0.00	

3138YUMP3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$183,932.98	0.08%	0	\$0.00
Total		127	\$36,561,703.38	100%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$360,000.00	0.96%	Щ	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$221,989.23	0.61%	0	\$0.00
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$382,000.00	1.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.82%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$532,000.00	1.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,191.50	1.09%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$1,221,800.00	3.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$806,200.00	2.21%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.96%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$179,000.00	0.49%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.68%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$388,799.00	1.06%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAAY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABII AAXY, L.C. D/B/A AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A SIBLUS AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACADEMY MORTGAGE CORP, A SIBLUS AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI ACCESS BANK, A STATE CHARTERED BANK ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ACG FUNDING INC., A CALIFORNIA CORPORATION ADK BANCORP INC, A CALIFORNIA CORPORATION ALTA MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION ALTA MORTGAGE FUNANCIAL, INC., A CALIFORNIA CORPORATION AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED LIABILITY COMPAN AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL 1 \$120,000.00 0.05% 0 \$0.00 AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL 1 \$120,000.00 0.05% 0 \$0.00 ALITA MORTGAGE, LLC, A MONTANA LIMITED LIABIL 1 \$120,000.00 0.05% 0 \$0.00 AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL 1 \$120,000.00 0.05% 0 \$0.00 AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL 1 \$120,000.00 0.05% 0 \$0.00 AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED							
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION S2,454,665.82 1.04% S0.00		5	\$1,389,750.00	0.59%	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION S2,454,665.82 1.04% 0 \$0.00	AAA CAPITAL INVESTMENT, INC, A	1	\$222,000.00	0.09%	0	\$0.00	
MORTGAGE	AAA CAPITAL INVESTMENT, INC, A	9	\$2,454,665.82	1.04%	0	\$0.00	
MORTGAGE, A TEXAS LIMITED 1 \$220,681.58 0.09% 0 \$0.00	AAXY LLC, DBA AUSTIN FIRST	2	\$403,200.00	0.17%	0	\$0.00	
MORTGAGE	MORTGAGE, A TEXAS LIMITED	1	\$220,681.58	0.09%	0	\$0.00	
MORTGAGE		1	\$199,830.46	0.08%	0	\$0.00	
MORTGAGE, A TEXAS LIMITED 1 \$142,500.00 0.06% 0 \$0.00 LIABILI ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION 2 \$381,245.09 0.16% 0 \$0.00 ACCESS BANK, A STATE CHARTERED BANK 4 \$956,906.86 0.41% 0 \$0.00 ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY 1 \$141,520.00 0.06% 0 \$0.00 ACG FUNDING INC., A CALIFORNIA CORPORATION 1 \$530,400.00 0.23% 0 \$0.00 ADK BANCORP INC, A CALIFORNIA CORPORATION 5 \$1,639,000.00 0.7% 0 \$0.00 AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY 1 \$225,000.00 0.1% 0 \$0.00 COMPANY ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION 1 \$236,995.93 0.1% 0 \$0.00 ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION 1 \$227,000.00 0.1% 0 \$0.00 AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED 1 \$138,554.50 0.06% 0 \$0.00 LIABILITY COMPAN AMERICAN FINANCING CORPORATION 1 \$208,550.00 0.09% 0 \$0.00 AMERICAN HOMESTEAD 1 \$266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD 1 \$266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD 1 \$158,400.00 0.07% 0 \$0.00 LIMITED LIABIL		1	\$199,830.46	0.08%	0	\$0.00	
NEW YORK CORPORATION 2 \$381,245.09 0.16% 0 \$0.00 ACCESS BANK, A STATE 4 \$956,906.86 0.41% 0 \$0.00 ACE LENDING, LLC, A WISCONSIN 1 \$141,520.00 0.06% 0 \$0.00 ACG FUNDING INC., A CALIFORNIA 5 \$1,887,347.31 0.8% 0 \$0.00 ACG FUNDING INC., A CALIFORNIA 5 \$1,887,347.31 0.8% 0 \$0.00 ACG FUNDING INC., A CALIFORNIA 1 \$530,400.00 0.23% 0 \$0.00 ADK BANCORP INC, A CALIFORNIA 5 \$1,639,000.00 0.7% 0 \$0.00 AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY 1 \$225,000.00 0.1% 0 \$0.00 ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION 1 \$236,995.93 0.1% 0 \$0.00 ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION 1 \$227,000.00 0.1% 0 \$0.00 AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED 1 \$138,554.50 0.06% 0 \$0.00 AMERICAN FINANCING 1 \$208,550.00 0.09% 0 \$0.00 AMERICAN HOMESTEAD 1 \$2266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD 1 \$2266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD 1 \$2266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD 1 \$158,400.00 0.07% 0 \$0.00 AMERICAN HOMESTEAD 1 \$10.00 \$10.00 AMERICAN HOMESTEAD 1 \$10.00 \$10.00 AMERICAN HOMESTEAD 1 \$10.00 \$10.00 AMERICA	MORTGAGE, A TEXAS LIMITED	1	\$142,500.00	0.06%	0	\$0.00	
CHARTERED BANK		2	\$381,245.09	0.16%	0	\$0.00	
LIMITED LIABILITY COMPANY		4	\$956,906.86	0.41%	0	\$0.00	
CORPORATION S1,887,347.31 0.8% 0 \$0.00 ACG FUNDNG INC., A CALIFORNIA CORPRATION 1 \$530,400.00 0.23% 0 \$0.00 ADK BANCORP INC, A CALIFORNIA CORPORATION 5 \$1,639,000.00 0.7% 0 \$0.00 AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY 1 \$225,000.00 0.1% 0 \$0.00 COMPANY ALLIED LENDING GROUP INC., A 1 \$236,995.93 0.1% 0 \$0.00 ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION 1 \$227,000.00 0.1% 0 \$0.00 AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED 1 \$138,554.50 0.06% 0 \$0.00 LIABILITY COMPAN AMERICAN HOMESTEAD 1 \$208,550.00 0.09% 0 \$0.00 AMERICAN HOMESTEAD 1 \$266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD 1 \$266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD 1 \$158,400.00 0.07% 0 \$0.00 LIMITED LIABIL		1	\$141,520.00	0.06%	0	\$0.00	
CORPRATION 1 \$350,400.00 0.23% 0 \$0.00	· ·	5	\$1,887,347.31	0.8%	0	\$0.00	
CORPORATION S \$1,639,000.00 0.7% 0 \$0.00	·	1	\$530,400.00	0.23%	0	\$0.00	
KANSAS LIMITED LIABILITY		5	\$1,639,000.00	0.7%	0	\$0.00	
CALIFORNIA CORPORATION 1 \$236,995.93 0.1% 0 \$0.00 ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION 1 \$227,000.00 0.1% 0 \$0.00 AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED 1 \$138,554.50 0.06% 0 \$0.00 LIABILITY COMPAN 1 \$208,550.00 0.09% 0 \$0.00 AMERICAN FINANCING \$208,550.00 0.09% 0 \$0.00 AMERICAN HOMESTEAD 1 \$266,850.00 0.11% 0 \$0.00 AMERICAN HOMESTEAD \$158,400.00 0.07% 0 \$0.00 AMERICAN HOMESTEAD \$158,400.00 0.07% 0 \$0.00 LIMITED LIABIL \$158,400.00 0.07% 0 \$0.00 CALIFORNIA CORPORATION 1 \$158,400.00 0.1% 0 \$0.00 CALIFORNIA CORPORATION 1 \$158,400.00 0.07% 0 \$1.00 CALIFORNIA CORPORATION 1 \$1.00 CALIFORNIA CORPORATION 1 \$1.00 CALIFO	KANSAS LIMITED LIABILITY	1	\$225,000.00	0.1%	0	\$0.00	
A UTAH CORPORATION AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED LIABILITY COMPAN AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN HOMESTEAD MORTGAGE AMERICAN HOMESTEAD MORTGAGE AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL LIMITED LIABIL 1 \$227,000.00 0.1% 0 \$0.00 \$0.00		1	\$236,995.93	0.1%	0	\$0.00	
MORTGAGE, LLC, A MIMITED 1 \$138,554.50 0.06% 0 \$0.00 LIABILITY COMPAN 1 \$208,550.00 0.09% 0 \$0.00 AMERICAN FINANCING CORPORATION, A CORPORATION 1 \$208,550.00 0.09% 0 \$0.00 AMERICAN HOMESTEAD MORTGAGE 1 \$266,850.00 0.11% 0 \$0.00 MORTGAGE, LLC, A MONTANA LIMITED LIABIL 1 \$158,400.00 0.07% 0 \$0.00		1	\$227,000.00	0.1%	0	\$0.00	
CORPORATION, A CORPORATION 1 \$208,550.00 0.09% 0 \$0.00	MORTGAGE, LLC, A MIMITED	1	\$138,554.50	0.06%	0	\$0.00	
MORTGAGE AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL MORTGAGE 1 \$266,850.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00		1	\$208,550.00	0.09%	0	\$0.00	
MORTGAGE, LLC, A MONTANA 1 \$158,400.00 0.07% 0 \$0.00 LIMITED LIABIL		1	\$266,850.00	0.11%	0	\$0.00	
1 \$120,000.00 0.05% 0 \$0.00	MORTGAGE, LLC, A MONTANA	1	\$158,400.00	0.07%	0	\$0.00	
		1	\$120,000.00	0.05%	0	\$0.00	

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT					
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$142,172.09	0.06%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$487,000.00	0.21%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$931,906.76	0.4%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,412.58	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$468,461.30	0.2%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$134,900.00	0.06%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$1,000,843.45	0.43%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$742,375.00	0.32%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.09%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$919,200.00	0.39%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$275,601.62	0.12%	0	\$0.00
ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	\$305,000.00	0.13%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$258,872.42	0.11%	0	\$0.00
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,985.00	0.09%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$711,816.46	0.3%	0	\$0.00
ASHTON FINANCIAL INC., AN	1	\$603,750.00	0.26%	0	\$0.00

IDAHO CORPORATION						
ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	
ATLANTIC COAST BANK	1	\$110,028.63	0.05%	0	\$0.00	
ATLANTIS MORTGAGE CO, INC	1	\$139,793.75	0.06%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	2	\$675,129.00	0.29%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,344,515.36	1%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	3	\$575,400.00	0.24%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%		\$0.00	
BANK OF NEBRASKA	1	\$160,000.00	0.07%	0	\$0.00	
BANK OF NEDRASKA BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$350,000.00	0.15%		\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$343,515.30	0.15%	0	\$0.00	
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.11%	0	\$0.00	
BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION	1	\$230,000.00	0.1%	0	\$0.00	
BARTON HILLS MORTGAGE LLC	1	\$270,000.00	0.11%	0	\$0.00	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,800.00	0.1%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	
BELVOIR FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$180,539.04	0.08%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$291,750.00	0.12%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,349,351.00	0.57%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$706,800.00	0.3%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$837,429.43	0.36%	0	\$0.00	
BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	\$149,783.49	0.06%	0	\$0.00	
BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	
BLUE STAR RESIDENTIAL LENDING, INC	2	\$633,169.00	0.27%	0	\$0.00	L
BOND STREET MORTGAGE, LLC, A	1	\$200,000.00	0.08%	0	\$0.00	
LIMITED LIABILITY CORPORATION						

BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI					
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.09%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$476,500.00	0.2%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$824,950.00	0.35%	0	\$0.00
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$367,000.00	0.16%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$1,030,378.18	0.44%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	\$421,393.75	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$219,275.96	0.09%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,750.00	0.05%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,690.00	0.16%	0	\$0.00
CATALYST MORTGAGE	1	\$416,438.29	0.18%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,450.00	0.12%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$185,344.29	0.08%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.05%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.13%	0	\$0.00
CITY LENDING, INC	1	\$171,768.31	0.07%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$157,250.00	0.07%	0	\$0.00
CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	\$143,250.00	0.06%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$257,625.00	0.11%	0	\$0.00
	5	\$1,533,597.02	0.65%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH				
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$195,000.00	0.08%	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$268,660.00	0.11%	\$0.00
CONNECTONE BANK	1	\$142,097.73	0.06%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,902,000.00	0.81% 0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.23% 0	\$0.00
CORNERSTONE MORTAGE SERVICES INC, A MARYLAND CORPORATION	1	\$229,365.12	0.1% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$238,048.78	0.1% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.00	0.09% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,305.80	0.07%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$196,000.00	0.08%	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$930,304.00	0.4% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$799,284.30	0.34%	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.05%	\$0.00
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$152,087.00	0.06% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$112,500.00	0.05% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$172,900.00	0.07% 0	\$0.00
DLJ FINANCIAL, INC	1	\$413,000.00	0.18%	\$0.00
DLJ FINANCIAL, INC., A CALFORNIA CORPORATION	1	\$305,000.00	0.13% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,301,408.21	0.98%	\$0.00

DLJ FNANCIAL, INC,., A CALIFORNIA CORPORATION	1	\$277,300.00	0.12% 0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$404,400.00	0.17% 0	\$0.00	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$304,000.00	0.13% 0	\$0.00	
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08% 0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$193,000.00	0.08%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.11% 0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,000.00	0.16% 0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,400.00	0.13% 0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$226,883.00	0.1% 0	\$0.00	
ELITE FINANCING GROUP, LLC	1	\$191,900.00	0.08% 0	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$336,000.00	0.14% 0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	0.29% 0	\$0.00	
ENTERPRISE BANK	1	\$236,550.00	0.1% 0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$904,000.00	0.38% 0		
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,771.75	0.07% 0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$304,660.52	0.13% 0	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$195,400.00	0.08% 0	\$0.00	
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$218,160.00	0.09% 0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,060,717.79	0.88% 0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$378,300.00	0.16% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$545,081.73	0.23% 0	\$0.00	
FARMINGTON MORTGAGE, A	3	\$718,786.04	0.31% 0	\$0.00	
DIVISION OF CAPSTAR BANK, A TENNESSEE					

FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE				
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$494,500.00	0.21%	0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$383,960.91	0.16%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.06%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	\$1,456,708.93	0.62%	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$111,750.00	0.05%	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$175,390.00	0.07%	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$171,061.00	0.07%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$320,000.00	0.14%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$576,433.53	0.24%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$202,500.00	0.09%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$781,698.87	0.33%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$207,567.13	0.09%	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$620,451.17	0.26%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$336,611.53	0.14%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$256,950.00	0.11%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,648,000.00	0.7%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$147,796.10	0.06%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$50,597,756.96	21.49%	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$442,000.00	0.19%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$634,900.00	0.27%	\$0.00
	1	\$158,790.24	0.07%	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LLC				
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$502,400.00	0.21% 0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$304,000.00	0.13% 0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$137,193.91	0.06% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$851,000.00	0.36%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$320,000.00	0.14% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,205,773.46	0.94% 0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$572,990.00	0.24% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.5% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18% 0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	\$371,800.00	0.16% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$404,197.54	0.17% 0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$180,000.00	0.08% 0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$295,800.00	0.13% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,000,361.79	0.42% 0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$624,099.48	0.27% 0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$709,249.45	0.3% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$146,664.00	0.06% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$590,000.00	0.25% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.07% 0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$189,474.00	0.08%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$669,690.00	0.28% 0	\$0.00

GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,400.00	0.1% 0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$343,368.50	0.15% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$204,400.00	0.09% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	2	\$450,300.00	0.19% 0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$770,453.82	0.33% 0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,784.47	0.07% 0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$129,792.73	0.06% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$284,500.00	0.12% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.14% 0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$114,291.38	0.05% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$279,000.00	0.12% 0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$801,100.00	0.34% 0	\$0.00
HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$233,600.00	0.1% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	4	\$1,332,000.00	0.57% 0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$369,250.00	0.16% 0	\$0.00
HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	\$366,000.00	0.16% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$509,640.00	0.22% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,193,150.00	0.51% 0	\$0.00
HOMETOWN AMERICA INCORPORATED	2	\$587,600.00	0.25% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$197,600.00	0.08% 0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$351,043.01	0.15% 0	\$0.00

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$282,685.43	0.12%	\$0.00
HORIZON BANK, SSB	1	\$312,000.00	0.13% (\$0.00
HORIZON BANK,SSB	1	\$417,000.00	0.18%	
HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	\$370,500.00	0.16%	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$461,000.00	0.2%	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$279,807.03	0.12%	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$146,200.00	0.06%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$268,826.94	0.11%	\$0.00
INDEPENDENT BANK	9	\$2,396,595.00	1.02%	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,920.00	0.15%	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$933,656.71	0.4%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$118,429.50	0.05%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$492,307.32	0.21%	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$960,595.89	0.41%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.22%	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,750.00	0.14%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$849,000.00	0.36%	\$0.00
KANZA BANK, STATE CHARTERED BANK	2	\$383,895.00	0.16%	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.17%	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$149,295.40	0.06%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$358,403.81	0.15%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,070,950.00	0.45%	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$122,265.00	0.05%	\$0.00

LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIETORSHIP LANGDON MORTGAGE COMPANY INC. AN INDIANA CORPORATION 2 \$657,500.00 0.28% 0 \$0.00						
INC. AN INDIANA CORPORATION		2	\$447,500.00	0.19%	0 \$0	.00
LEADERONE FINANCIAL		2	\$657,500.00	0.28%	0 \$0	.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION 1 \$385,000.00 0.16% 0 \$0.00	LEADERONE FINANCIAL	1	\$184,000.00	0.08%	0 \$0	.00
CALIFORNIA CORPORATION 2 \$776,725.51 0.33% 0 \$0.00	LEND TO AMERICA INC, A	1	\$385,000.00	0.16%	0 \$0	.00
CALIFORNIA CORPORATION 1 \$388,00.00 0.16% 0 \$0.00	,	2	\$776,725.51	0.33%	0 \$0	.00
MORTGAGE PLUS, A GEORGIA COR		1	\$388,000.00	0.16%	0 \$0	.00
MORTGAGE PLUS, A GEORGIA CO	· · · · · · · · · · · · · · · · · · ·	3	\$482,861.80	0.21%	0 \$0	.00
CHARTERED BANK		1	\$479,500.00	0.2%	0 \$0	.00
A FLORIDA CORPORATION 3 \$975,850.00 0.41% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$304,400.00	0.13%	0 \$0	.00
BENCHMARK BANK	·	3	\$975,850.00	0.41%	0 \$0	.00
CALIFORNIA CORPORATION 1 \$308,000.00 0.13% 0 \$0.00		1	\$249,663.25	0.11%	\$0	.00
CALIFORNIA CORPORATION 1 \$125,000.00 0.05% 0 \$0.00		1	\$308,000.00	0.13%	0 \$0	.00
CALIFORNIA CORPORATION 1 \$342,500.00 0.15% 0 \$0.00		1	\$125,000.00	0.05%	\$0	.00
CORPORATION		1	\$342,500.00	0.15%	\$0	.00
A CORPORATION M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP MAC5 MORTGAGE INC, A COLORADO CORPORATION MAC5 MORTGAGE INC., A COLORADO CORPORATION MAC5 MORTGAGE INC., A COLORADO CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION MAIN STREET BANK MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION MAPS CREDIT UNION MAPS CREDIT UNION MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 MARKETLINE MORTGAGE, LLC, AN ARIZONO 0.06% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00		1	\$161,600.00	0.07%	\$0	.00
COLORADO LIMITED LIABILITY 1 \$417,000.00 0.18% 0 \$0.00 COMP	· ·	1	\$215,000.00	0.09%	\$0	.00
COLORADO CORPORATION 4 \$1,324,850.00 0.56% 0 \$0.00 MAC5 MORTGAGE INC., A 1 \$214,400.00 0.09% 0 \$0.00 MAIN STREET BANK, A MICHIGAN 1 \$224,350.56 0.1% 0 \$0.00 CHARTERED BANK 1 \$143,370.60 0.06% 0 \$0.00 MAPLE MORTGAGE CORPORATION 1 \$143,370.60 0.06% 0 \$0.00 MAPS CREDIT UNION 5 \$993,750.00 0.42% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP 1 \$213,750.00 0.09% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00	COLORADO LIMITED LIABILITY	1	\$417,000.00	0.18%	\$0	.00
COLORADO CORPORATION 1 \$214,400.00 0.09% 0 \$0.00 MAIN STREET BANK, A MICHIGAN CHARTERED BANK 1 \$224,350.56 0.1% 0 \$0.00 MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$143,370.60 0.06% 0 \$0.00 MAPS CREDIT UNION 5 \$993,750.00 0.42% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP 1 \$213,750.00 0.09% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN 1 1 \$150,000.00 0.06% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$1,324,850.00	0.56%	\$0	.00
CHARTERED BANK 1 \$224,350.36 0.1% 0 \$0.00 MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$143,370.60 0.06% 0 \$0.00 MAPS CREDIT UNION 5 \$993,750.00 0.42% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP 1 \$213,750.00 0.09% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00		1	\$214,400.00	0.09%	\$0	.00
A MICHIGAN CORPORATION 1 \$143,370.60 0.06% 0 \$0.00 MAPS CREDIT UNION 5 \$993,750.00 0.42% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP 1 \$213,750.00 0.09% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00	, ·	1	\$224,350.56	0.1%	\$0	.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP 1 \$213,750.00 0.09% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00		1	\$143,370.60	0.06%	\$0	.00
ARIZONA LIMITED LIABILITY COMP \$213,750.00 0.09% 0 \$0.00 MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00	MAPS CREDIT UNION	5	\$993,750.00	0.42%	0 \$0	.00
MARKETLINE MORTGAGE, LLC, AN 1 \$150,000.00 0.06% 0 \$0.00		1	\$213,750.00	0.09%	\$0	.00
	MARKETLINE MORTGAGE, LLC, AN	1	\$150,000.00	0.06%	\$0	.00

СОМРА				
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$530,567.35	0.23%	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$403,000.00	0.17% 0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$778,600.00	0.33% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$272,800.00	0.12%	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,702.00	0.1%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$772,700.00	0.33% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,749.35	0.08%	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,400.00	0.08%	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.14%	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	4	\$1,069,000.00	0.45%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$729,920.00	0.31%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$178,968.14	0.08%	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$208,000.00	0.09% 0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,694.55	0.09% 0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$105,907.91	0.04% 0	\$0.00
MILEND, INC., A GEROGIA CORPORATION	1	\$194,473.70	0.08%	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$349,600.00	0.15% 0	\$0.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$264,150.00	0.11% 0	\$0.00
MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	\$344,800.00	0.15% 0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$764,900.00	0.32%	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$649,450.00	0.28%	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	\$2,303,596.98	0.98%	\$0.00	
MORTGAGE LENDERS OF AMERIC LLC, A LIMITED LIABILITY COMPA	´ I I	\$128,077.25	0.05%	\$0.00	
MORTGAGE MASTERS OF INDIANA INC, AN INDIANA CORPORATION	A, 3	\$742,560.39	0.32%	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,900.00	0.11% 0	\$0.00	
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$182,300.00	0.08%	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$199,422.72	0.08%	\$0.00	
NATIONWIDE HOME LOANS CORP A FLORIDA CORPORATION	3	\$472,300.00	0.2%	\$0.00	
NEIGHBORHOOD MORTGAGE LLC	1	\$375,820.00	0.16%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$728,323.84	0.31%	\$0.00	
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$253,800.00	0.11%	\$0.00	
NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COM	1	\$194,000.00	0.08%	\$0.00	
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	3	\$602,884.99	0.26%	\$0.00	
NOLAN MORTGAGE CORPORATIO A MICHIGAN CORPORATION	N, 1	\$283,500.00	0.12%	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,525.00	0.08%	\$0.00	
NORTHPOINT MORTGAE, INC., A CORPORATION	1	\$158,400.00	0.07%	\$0.00	
NP INC, A FLORIDA CORPORATION	J 1	\$144,000.00	0.06%	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$527,000.00	0.22%	\$0.00	
OCEAN BANK, STATE CHARTEREI BANK	1	\$133,000.00	0.06%	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.11%	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.13%	\$0.00	
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	\$0.00	

OMNI-FUND, INC, A CALIFORNIA CORPORATION	8	\$2,649,145.45	1.13%	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$301,700.00	0.13% 0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$970,884.13	0.41% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,649,900.00	1.13% 0	\$0.00	
PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07% 0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	2	\$467,460.00	0.2%	\$0.00	
PALM LENDING, LLC	2	\$404,969.74	0.17%	\$0.00	
PARADISE BANK, A FEDERAL BANK	1	\$259,692.44	0.11%	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$310,000.00	0.13% 0	\$0.00	
PARK LANE LENDING, A NEVADA LLC	1	\$160,315.67	0.07% 0	\$0.00	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,738.75	0.08%	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$460,000.00	0.2%	\$0.00	
PILOT BANK, STATE CHARTERED BANK	1	\$195,700.00	0.08%	\$0.00	
PIONEER BANK, SSB	1	\$362,000.00	0.15%	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$119,823.22	0.05%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	2	\$343,600.00	0.15%	\$0.00	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$197,000.00	0.08%	\$0.00	
PREFERRED HOME LENDING LLC	1	\$150,400.00	0.06%	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$232,650.00	0.1% 0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$271,000.00	0.12% 0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$482,334.56	0.2%	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$211,500.00	0.09%	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$511,000.00	0.22% 0	\$0.00	

ROLENDING MORTGAGE, LLC, A EXAS LIMITED LIABILITY OMPANY	1	\$146,729.90	0.06%	\$0.00	
ROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	5	\$1,268,000.00	0.54%	\$0.00	
ROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION	3	\$1,240,000.00	0.53%	\$0.00	
ROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPROATION	1	\$233,000.00	0.1%	\$0.00	
AILS WEST FEDERAL CREDIT NION, CREDIT UNION	1	\$113,050.00	0.05%	\$0.00	
ATE ONE FINANCIAL, INC., A ALIFORNIA CORPORATION	1	\$376,500.00	0.16%	\$0.00	
EALTY LENDING GROUP, A ALIFORNIA CORPORATION	3	\$649,982.03	0.28%	\$0.00	
ED OAK MORTGAGE INC, A NEW ERSEY CORPORATION	1	\$218,305.00	0.09%	\$0.00	
EGENT FINANCIAL GROUP INC, A EBRASKA CORPORATION	1	\$129,425.43	0.05%	\$0.00	
ELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION	1	\$590,500.00	0.25%	\$0.00	
ESIDENTIAL MORTGAGE OLUTIONS, INC., A MARYLAND ORPORA	1	\$360,000.00	0.15%	\$0.00	
ESIDENTIAL MORTGAGE OLUTIONS, INC., A MARYLAND ORPORATION	2	\$325,388.38	0.14%	\$0.00	
JS, INC., A CALIFORNIA ORPORATION	1	\$252,000.00	0.11%	\$0.00	
PM MORTGAGE, INC	1	\$315,574.34	0.13%	\$0.00	
M. NEIDER MORTGAGE ONSULTANTS INC, A TEXAS ORPORATION	1	\$312,800.00	0.13%	\$0.00	
ANIBEL CAPTIVA COMMUNITY ANK, STATE CHARTERED BANK	3	\$878,000.00	0.37%	\$0.00	
EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION	3	\$886,489.66	0.38%	\$0.00	
EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION	1	\$260,100.00	0.11%	\$0.00	
ECURE FINANCIAL SERVICES INC, TEXAS CORPORATION	3	\$754,000.00	0.32%	\$0.00	
FMC FUNDING INC., A NEW IEXICO CORPORATION	1	\$190,000.00	0.08%	\$0.00	
HAH MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$331,750.00	0.14%	\$0.00	
IERRA PACIFIC MORTGAGE OMPANY INC, A CALIFORNIA ORPORATIO	1	\$286,615.00	0.12%	\$0.00	
	EXAS LIMITED LIABILITY OMPANY ROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION AILS WEST FEDERAL CREDIT NION, CREDIT UNION ATE ONE FINANCIAL, INC., A ALIFORNIA CORPORATION EALTY LENDING GROUP, A ALIFORNIA CORPORATION ED OAK MORTGAGE INC, A NEW ERSEY CORPORATION EGENT FINANCIAL GROUP INC, A EBRASKA CORPORATION ELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION ESIDENTIAL MORTGAGE DLUTIONS, INC., A MARYLAND ORPORA ESIDENTIAL MORTGAGE DLUTIONS, INC., A MARYLAND ORPORATION IS, INC., A CALIFORNIA ORPORATION PM MORTGAGE, INC M. NEIDER MORTGAGE ONSULTANTS INC, A TEXAS ORPORATION ANIBEL CAPTIVA COMMUNITY ANK, STATE CHARTERED BANK EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION ECURE FINANCIAL SERVICES INC, TEXAS CORPORATION HAH MORTGAGE, INC., A NEW EXICO CORPORATION HAH MORTGAGE, INC., A NEW EXICO CORPORATION HAH MORTGAGE, INC., AN LINOIS CORPORATION ERRA PACIFIC MORTGAGE OMPANY INC, A CALIFORNIA	EXAS LIMITED LIABILITY OMPANY ROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION AILS WEST FEDERAL CREDIT NION, CREDIT UNION ATE ONE FINANCIAL, INC., A ALIFORNIA CORPORATION EALTY LENDING GROUP, A ALIFORNIA CORPORATION ED OAK MORTGAGE INC, A NEW ERSEY CORPORATION EGENT FINANCIAL GROUP INC, A EBRASKA CORPORATION EGENT FINANCIAL GROUP, A ALIFORNIA CORPORATION ESIDENTIAL MORTGAGE DUUTIONS, INC., A MARYLAND ORPORA ESIDENTIAL MORTGAGE DUUTIONS, INC., A MARYLAND ORPORA ESIDENTIAL MORTGAGE DUUTIONS, INC., A MARYLAND ORPORATION IS, INC., A CALIFORNIA ORPORATION IS, INC., A CALIFORNIA ORPORATION ANIBEL CAPTIVA COMMUNITY ANK, STATE CHARTERED BANK EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION ECURE FINANCIAL SERVICES INC, TEXAS CORPORATION FMC FUNDING INC., A NEW EXICO CORPORATION ERRA PACIFIC MORTGAGE OMPANY INC, A CALIFORNIA 1 LINOIS CORPORATION EERRA PACIFIC MORTGAGE OMPANY INC, A CALIFORNIA 1	S146,729.90	EXAS LIMITED LIABILITY OMPANY OMPANY CROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION ROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION AND SECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION ALIS WEST FEDERAL CREDIT NION, CREDIT UNION ATE ONE FINANCIAL, INC., A ALIFORNIA CORPORATION EALTY LENDING GROUP, A ALIFORNIA CORPORATION ED OAK MORTGAGE INC, A NEW RESEY CORPORATION ED OAK MORTGAGE INC, A NEW RESEY CORPORATION ELIANCE FINANCIAL GROUP INC, A EBRASKA CORPORATION ELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION ESIDENTIAL MORTGAGE DILUTIONS, INC., A MARYLAND ORPORA ESIDENTIAL MORTGAGE DILUTIONS, INC., A MARYLAND ORPORATION IS, INC., A CALIFORNIA ORPORATION IS, INC., A CALIFORNIA ORPORATION IS, INC., A CALIFORNIA ORPORATION ANIBEL CAPTIVA COMMUNITY ANK, STATE CHARTERED BANK EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION EATTLE SBEST MORTGAGE, INC., WASHINGTON CORPORATION ECURE FINANCIAL SERVICES INC., TEXAS CORPORATION THE SECURE FINANCIAL SERVICES INC., TEXAS CORPORATION THE SECURAL TRUE SERVICES INC., TEXA	EXAS LIMITED LIABILITY OMPANY ROSPECT FINANCIAL GROUP INC., CALIFORNIA CORPORATION ROSPECT FINANCIAL, GROUP INC., CALIFORNIA CORPORATION ROSPECT FINANCIAL, GROUP INC., CALIFORNIA CORPORATION ROSPECT FINANCIAL, INC., A ALIFORNIA CORPORATION ROSPECT FINANCIAL, INC., A ALIFORNIA CORPORATION REALTY LENDING GROUP, A ALIFORNIA CORPORATION RED OAK MORTGAGE INC, A NEW RRSEY CORPORATION RED OAK MORTGAGE INC., A REBRASKA CORPORATION RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION RELIANCE FINANCIAL GROUP, A ALIFORNIA CORPORATION RESIDENTIAL MORTGAGE DILUTIONS, INC., A MARYLAND RORPORATION RISINC., A CALIFORNIA RESIDENTIAL MORTGAGE DILUTIONS, INC., A MARYLAND RESIDENTIAL MORTGAGE RESI

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$292,126.00	0.12%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$693,007.44	0.29%	0	\$0.00
SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	\$138,500.00	0.06%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$287,700.00	0.12%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$416,399.18	0.18%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,878.18	0.26%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,471,711.55	1.05%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION	1	\$221,749.67	0.09%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$481,500.00	0.2%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$162,525.78	0.07%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.23%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$323,787.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$351,203.00	0.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	9	\$2,850,621.00	1.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,384,150.60	0.59%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$492,696.92	0.21%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$524,492.00	0.22%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA	7	\$3,408,742.50	1.45%	0	\$0.00

CORPORATION					
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$587,655.00	0.25%	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.09%	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	0.29%	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$213,400.00	0.09% (\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$190,000.00	0.08%	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$448,000.00	0.19%	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$144,037.00	0.06% (\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,250.00	0.07%		
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,086.44	0.15%	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$352,000.00	0.15%	\$0.00	
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$339,625.00	0.14%	\$0.00	
TRUSTWORTHY MORTGAGE CORP	2	\$379,457.48	0.16%	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$481,819.97	0.2%	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	\$247,000.00	0.1%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	\$366,000.00	0.16%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$310,000.00	0.13% (\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$347,000.00	0.15%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,527,000.00	0.65%	\$0.00	
UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$282,000.00	0.12%	\$0.00	

\$345,381.69

0.15% 0

\$0.00

UNITED MORTGAGE CORPORATION

OF AMERICA, A WASHINGTON

	CORPORA	2	Ψ575,561.07	0.13 /0	Ψ0.00	1
	UNITED MORTGAGE, LLC, A					
	KENTUCKY LIMITED LIABILITY	1	\$139,881.32	0.06%	\$0.00	
	COMPANY					
	UTMOST, LLC, A CALIFORNIA	1	\$325,000.00	0.14%	\$0.00	
	LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A					
	CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	\$0.00)
	VICTORIA FINANCIAL CORP, A	6	\$1,862,200.00	0.79%	0 \$0.00	
	CALIFORNIA CORPORATION	U	\$1,002,200.00	0.7770	Ψ0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	5	\$1,847,450.00	0.78%	\$0.00	
	WASHINGTON COR	3	\$1,647,430.00	0.76%	\$0.00	
	WELCOME HOME FINANCE, LP, A	1	\$2.46 DOF DO	0.10/	0 \$0.00	
	LIMITED PARTNERSHIP	1	\$246,905.00	0.1%	\$0.00	1
	WELCOME HOME LOANS INC, AN	1	\$187,650.00	0.08%	\$0.00	
	OREGON CORPORATION WESTERN MORTGAGE CO, A TEXAS		,		·	
	CORPORATION	1	\$266,800.00	0.11%	\$0.00)
	WOOD & HUSTON BANK, A	1	\$225,000.00	0.1%	0 \$0.00	
	CORPORATION	1	\$223,000.00	0.1%	\$0.00	
	WORLD WIDE CREDIT	1	¢415 2 00 00	0.100	φο οο	
	CORPORATION, A CALIFORNIA CORPORATION	1	\$415,200.00	0.18%	0 \$0.00	
	YUNICORN LENDING INC., A	1	¢205 000 00	0.1207	0 00 00	
	CALIFORNIA CORPORATION	1	\$285,000.00	0.12%		
	Unavailable	2	\$387,935.00	0.13%	1	
Total		864	\$235,419,835.49	100%	90.00	
	AAA CAPITAL INVESTMENT, INC, A					
3138YUMQ1	CALIFORNIA CORPORATION	1	\$143,810.37	0.52%	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A	2	\$525,000.00	1.9%	0 \$0.00	
	CALIFORNIA CORPORATION		φ323,000.00	1.9 /0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$141,600.00	0.51%	\$0.00	
	LIABILI	1	\$141,000.00	0.31%	\$0.00	
	ACG FUNDING INC., A CALIFORNIA	1	\$226,000,00	1.21%	0 \$0.00	
	CORPORATION	1	\$336,000.00	1.21%	\$0.00	
	AMERICAN MORTGAGE & EQUITY	1	¢1.46. 25 0.00	0.520	φο οο	
	CONSULTANTS, INC. , A CORPORATION	1	\$146,250.00	0.53%	\$0.00	
	AMERICAS MORTGAGE					
	PROFESSIONALS, LLC, A FLORIDA	1	\$195,000.00	0.7%	\$0.00	
	CORPORATION					
	ANGEL OAK HOME LOANS LLC, A	1	\$142,800.00	0.52%	\$0.00	
	LIMITED LIABILITY COMPANY				ı	1

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.62%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,955.37	0.85%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$340,800.00	1.23%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$561,000.00	2.03%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$630,000.00	2.28%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$151,100.25	0.55%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$269,840.00	0.98%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$611,705.00	2.21%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$206,800.00	0.75%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	1.38%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	
DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	\$218,975.00	0.79%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$152,000.00	0.55%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.98%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$143,023.92	0.52%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$188,756.72	0.68%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.7%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,236,064.78	22.54%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$588,000.00	2.13%	0	\$0.00	
	1	\$217,712.19	0.79%	0	\$0.00	
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FORTREN FUNDING LLC, A NEW JERSEY LLC				
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,220.00	0.53%	\$0.00
GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	\$171,200.00	0.62%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.69%	\$0.00
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$125,361.67	0.45%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.10	0.65%	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$207,000.00	0.75%	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$133,911.53	0.48%	\$0.00
GOOGAIN INC., A CORPORATION	2	\$602,000.00	2.18%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,187.87	0.59%	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$291,500.00	1.05%	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$198,000.00	0.72%	\$0.00
HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$185,400.00	0.67%	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.87%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.37%	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$552,000.00	2%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$211,744.80	0.77%	\$0.00
LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,110.00	0.57%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$342,000.00	1.24%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$490,300.00	1.77%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,678.69	2.29%	\$0.00
MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION	1	\$252,200.00	0.91%	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$142,200.00	0.51%	\$0.00

2	\$681,000.00	2.46%	\$0.00	
1	\$210,322.67	0.76% 0	\$0.00	
1	\$196,500.00	0.71%	\$0.00	
1	\$182,725.50	0.66% 0	\$0.00	
1	\$265,600.00	0.96%	\$0.00	
3	\$817,705.00	2.96% 0	\$0.00	
1	\$425,000.00	1.54% 0	\$0.00	
1	\$393,433.66	1.42%	\$0.00	
1	\$289,348.06	1.05%	\$0.00	
1	\$186,000.00	0.67%	\$0.00	
1	\$152,000.00	0.55% 0	\$0.00	
1	\$140,000.00	0.51%	\$0.00	
1	\$179,550.00	0.65%	\$0.00	
1	\$313,600.00	1.13%	\$0.00	
1	\$236,800.00	0.86%	\$0.00	
1	\$152,000.00	0.55% 0	\$0.00	
1	\$188,000.00	0.68% 0	\$0.00	
1	\$623,424.21	2.25% 0	\$0.00	
1	\$300,000.00	1.08% 0	\$0.00	
1	\$614,700.00	2.22% 0	\$0.00	
1	\$204,250.00	0.74% 0	\$0.00	
	1 1 1 1 1 1 1	1 \$210,322.67 1 \$196,500.00 1 \$182,725.50 1 \$265,600.00 3 \$817,705.00 1 \$425,000.00 1 \$393,433.66 1 \$289,348.06 1 \$186,000.00 1 \$152,000.00 1 \$179,550.00 1 \$313,600.00 1 \$236,800.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00 1 \$313,600.00	1 \$210,322.67 0.76% 0 1 \$196,500.00 0.71% 0 1 \$182,725.50 0.66% 0 1 \$265,600.00 0.96% 0 3 \$817,705.00 2.96% 0 1 \$425,000.00 1.54% 0 1 \$393,433.66 1.42% 0 1 \$289,348.06 1.05% 0 1 \$186,000.00 0.67% 0 1 \$152,000.00 0.55% 0 1 \$179,550.00 0.65% 0 1 \$313,600.00 1.13% 0 1 \$236,800.00 0.86% 0 1 \$152,000.00 0.55% 0 1 \$152,000.00 0.55% 0 1 \$313,600.00 1.13% 0 1 \$236,800.00 0.66% 0 1 \$152,000.00 0.55% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$152,000.00 0.66% 0 1 \$1623,424.21 2.25% 0 1 \$300,000.00 1.08% 0	1 \$210,322.67 0.76% 0 \$0.00 1 \$196,500.00 0.71% 0 \$0.00 1 \$182,725.50 0.66% 0 \$0.00 1 \$265,600.00 0.96% 0 \$0.00 3 \$817,705.00 2.96% 0 \$0.00 1 \$425,000.00 1.54% 0 \$0.00 1 \$393,433.66 1.42% 0 \$0.00 1 \$186,000.00 0.67% 0 \$0.00 1 \$186,000.00 0.67% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.55% 0 \$0.00 1 \$133,600.00 1.13% 0 \$0.00 1 \$236,800.00 0.86% 0 \$0.00 1 \$152,000.00 0.55% 0 \$0.00 1 \$188,000.00 0.68% 0 \$0.00 1 \$300,000.00 1.08% 0 \$0.00 1 \$300,000.00 1.08% 0 \$0.00

	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,912.00	0.72% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.69% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$299,250.00	1.08% 0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,000.00	1.05% 0	\$0.00
Total		110	\$27,663,729.36	100% 0	\$0.00
3138YUMR9	ACCESS BANK, A STATE CHARTERED BANK	1	\$132,604.30	1.16% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,000.00	2.29% 0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$373,950.00	3.28% 0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$116,250.00	1.02% 0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,500.00	1.38% 0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$473,289.17	4.15% 0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$164,551.79	1.44% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,527,984.79	30.97% 0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$198,000.00	1.74% 0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$131,803.81	1.16% 0	\$0.00
	GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	\$365,000.00	3.2% 0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$245,155.01	2.15% 0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$550,000.00	4.83% 0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$137,554.73	1.21% 0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$148,500.00	1.3% 0	\$0.00
	MAPS CREDIT UNION	1	\$399,397.54	3.51% 0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$157,289.74	1.38% 0	\$0.00

COMPA

	COMPA						
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$144,000.00	1.26%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$259,000.00	2.27%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.34%	0	\$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,981.06	1.25%	0	\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$330,000.00	2.9%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$135,750.00	1.19%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$105,262.30	0.92%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,769.56	1.34%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$198,955.00	1.75%	0	\$0.00	
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$162,000.00	1.42%	0	\$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$465,000.00	4.08%	0	\$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$303,905.00	2.68%	0	\$0.00	
Total		45	\$11,392,453.80	100%	0	\$0.00	
3138YUMS7	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$953,000.00	1.06%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,708.00	0.19%	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$138,980.16	0.15%	0	\$0.00	
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.37%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.82%	0	\$0.00	
		1	\$381,000.00	0.42%	0	\$0.00	
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ACG GUNDING INC., A CALIFORNIA CORPORATION				
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.36%	\$0.00
AMERICAN FINANCING CORPORATIO, A CORPORATION	1	\$117,280.00	0.13%	\$0.00
AMERICAN FINANCING CORPORATION	1	\$257,000.00	0.29%	\$0.00
AMERICAN HOMESTEAD MORTGAGE	1	\$272,398.00	0.3%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$373,410.00	0.41%	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	0.14%	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.18%	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$504,000.00	0.56%	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.16%	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,375.00	0.24%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.46%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	1.19% (\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,912.61	0.14%	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$244,141.82	0.27%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	, 1	\$231,000.00	0.26%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$772,200.00	0.86%	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$277,000.00	0.31%	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.43%	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	\$143,910.00	0.16%	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.36%	\$0.00

CALIFORNIA CONSUMER LE A CALIFORNIA CORPORATIO		\$625,000.00	0.69%	\$0.00
CAPITAL EDUCATORS FEDER CREDIT UNION, CREDIT UNIO	RAL 1	\$247,000.00	0.27%	\$0.00
CAPITAL FAMILY MORTGAG COMPANY OF MONTANA, A MONTANA CORPOR		\$190,000.00	0.21% 0	\$0.00
CASCADE EQUITY GROUP, IN WASHINGTON CORPORATIO	´ I II	\$233,200.00	0.26%	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$565,000.00	0.63%	\$0.00
COMMONWEALTH MORTGA TEXAS LP, A TEXAS LIMITED PARTNERSH		\$548,600.00	0.61% 0	\$0.00
COMMUNITY FIRST CREDIT CREDIT UNION	UNION, 1	\$216,500.00	0.24%	\$0.00
CONSOLIDATED FEDERAL C UNION, CREDIT UNION	REDIT 1	\$226,400.00	0.25%	\$0.00
CONSUMER 1ST FINANCIAL CALIFORNIA CORPORATION	´ I II	\$368,000.00	0.41%	\$0.00
COPPERPOINT MORTGAGE L ARIZONA LIMITED LIABILIT COMPA	<i>'</i>	\$159,000.00	0.18% 0	\$0.00
CORNERSTONE MORTGAGE, WISCONSIN LIMITED LIABIL COM		\$164,900.00	0.18% 0	\$0.00
CROSSMARK FINANCIAL CO CALIFORNIA CORPORATION	· ·	\$562,800.00	0.63% 0	\$0.00
CRYSTAL CLEAR MORTGAG A TEXAS CORPORATION	E, LLC, 5	\$922,717.51	1.03% 0	\$0.00
CTC MORTGAGEG COMPANY DELAWARE LIMITED LIABIL COMP		\$260,000.00	0.29% 0	\$0.00
DELMAR FINANCIAL COMPA CORPORATION	any, a	\$332,000.00	0.37%	\$0.00
DEPARTMENT OF LABOR FE	DERAL 1	\$314,550.00	0.35%	\$0.00
DESERET FIRST FEDERAL CR UNION, CREDIT UNION	REDIT 1	\$141,000.00	0.16%	\$0.00
DFK ENTERPRISE, INC., A TE CORPORATION	XAS 1	\$161,405.00	0.18%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLIN CORPORATION	OIS 1	\$119,600.00	0.13% 0	\$0.00
DIRECTIONS EQUITY LLC, A LIMITED LIABILITY COMPAN		\$171,600.00	0.19%	\$0.00
	1	\$240,621,70	0.28% 0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$249,631.70	0.20%	\$0.00

DKF ENTERPRISE, INC., A TEXAS CORPORATION				
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,208,604.65	1.34%	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$778,979.61	0.87%	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	0.46%	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$123,236.69	0.14%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$171,190.00	0.19%	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$211,400.00	0.23%	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT	2	\$425,700.00	0.47%	\$0.00
MORTGAGE CORPORATION	1	\$115,943.61	0.13% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION FIRST DANK TEVAS, SSR	1	\$318,750.00	0.35% 0	·
FIRST BANK TEXAS, SSB FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$137,418.00 \$132,800.00	0.15% 0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$521,989.27	0.58%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$221,073.84	0.25%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.67%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,617.00	0.15%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$18,967,381.84	21.08%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$247,500.00	0.28%	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,800.00	0.26%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	0.44%	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.96	0.36%	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$461,620.00	0.51%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$680,000.00	0.76%	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$520,400.00	0.58%	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.46%	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.18%	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$284,157.00	0.32%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.34%	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.46% (\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.38%	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$606,655.00	0.67%	\$0.00	
GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$195,000.00	0.22%	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,800.00	0.32%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$929,332.00	1.03%	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	2	\$607,400.00	0.68%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMTED LIABILITY CO	1	\$156,800.00	0.17%	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$816,750.00	0.91%	\$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$434,350.00	0.48%	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$552,000.00	0.61%	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$572,800.00	0.64%	\$0.00	
HORIZON BANK, SSB	1	\$308,000.00	0.34%	\$0.00	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$220,447.00	0.24%	\$0.00	
	1	\$168,000.00	0.19%	\$0.00	

IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK					
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00
INDEPENDENT BANK	3	\$716,600.00	0.8%	0	\$0.00
INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	\$170,100.00	0.19%		\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$123,143.52	0.14%	O	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$148,803.43	0.17%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,815.25	0.14%	O	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$348,000.00	0.39%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$354,949.39	0.39%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.29%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,007,000.00	1.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$119,044.43	0.13%	0	\$0.00
KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$422,000.00	0.47%	0	\$0.00
LAKE REGION BANK, A CORPORATION	2	\$356,225.00	0.4%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$412,500.00	0.46%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$232,000.00	0.26%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$184,776.24	0.21%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	\$298,458.95	0.33%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$152,290.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$365,000.00	0.41%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,200,500.00	1.33%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$536,650.00	0.6%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$396,000.00	0.44%	0	\$0.00

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COMPA				
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$1,023,615.75	1.14% 0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.35%	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$272,600.00	0.3%	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.26% 0	\$0.00
MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	\$136,000.00	0.15% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$665,040.00	0.74%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$554,666.13	0.62% 0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$305,000.00	0.34%	\$0.00
NORTCO INC., A CALIFONRIA CORPORATION	1	\$320,000.00	0.36% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.61% 0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,300.00	0.16% 0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$329,355.00	0.37% 0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$778,000.00	0.86% 0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	\$0.00
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	\$0.00
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$355,990.00	0.4%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$690,000.00	0.77% 0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$142,500.00	0.16% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,420,300.00	2.69%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$303,000.00	0.34% 0	\$0.00
PALM LENDING, LLC	1	\$132,500.00	0.15% 0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$212,600.00	0.24% 0	

PILOT BANK, STATE CHARTERED BANK	1	\$178,500.00	0.2%	\$0.00	
PREFERRED HOME LENDING LLC	1	\$259,639.54	0.29%	0 \$0.00	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$381,800.00	0.42%		
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$598,000.00	0.66%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,273,613.77	1.42%	\$0.00	
PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	\$272,000.00	0.3%	\$0.00	
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$312,500.00	0.35%	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$311,100.00	0.35%	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	0.67%	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$854,175.85	0.95%	\$0.00	
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$195,000.00	0.22%	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$318,310.00	0.35%	\$0.00	
RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	\$266,000.00	0.3%	\$0.00	
SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.16%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$240,000.00	0.27%	\$0.00	
SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$464,000.00	0.52%	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.38%	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$499,977.94	0.56%	\$0.00	
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$174,000.00	0.19%	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$286,000.00	0.32%	0 \$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$967,800.00	1.08%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	3	\$1,468,500.00	1.63%	\$0.00	
CORPORATION, A CALIFORNIA					

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CORPORATION				
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$135,459.75	0.15%	\$0.00
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$257,000.00	0.29% (\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$533,000.00	0.59%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$827,570.00	0.92%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$683,808.70	0.76% (\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$172,500.00	0.19%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$597,800.00	0.66%	\$0.00
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.46%	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,254,362.10	1.39% (\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$333,393.84	0.37%	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$699,750.00	0.78% (\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$336,203.27	0.37%	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,595.00	0.18%	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00	0.46%	\$0.00
WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON CORPORAT	1	\$255,425.00	0.28%	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,600.00	0.12%	\$0.00
WOOD & HOUSTON BANK, A CORPORATION	1	\$179,000.00	0.2%	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	0.34% (\$0.00

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	XPRO MORTGAGE INC, A	1	\$298,500.00	0.33% 0	\$0.00
	WASHINGTON CORPORATION YUNICORN LENDING INC., A		,		
	CALIFORNIA CORPORATION	1	\$381,000.00	0.37% 0	\$0.00
Total		328	\$89,982,568.98	100% 0	\$0.00
3138YUMT5	ACG FUNDING INC., A CALFORNIA CORPORATION	1	\$380,000.00	2.68% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$330,125.00	2.33% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$326,799.84	2.3% 0	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,600.00	0.99% 0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$326,629.33	2.3% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$130,400.00	0.92% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$142,316.57	1% 0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$162,600.00	1.15% 0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$270,916.00	1.91% 0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$345,600.00	2.43% 0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	1.21% 0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$243,409.21	1.71% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$157,700.00	1.11% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,325.00	1.18% 0	\$0.00
FLAGSTAR BANK, FS FEDERALLY CHARTI	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,258,210.00	22.96% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,771.43	0.79% 0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$343,500.00	2.42% 0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$213,750.00	1.51% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$176,175.00	1.24% 0	\$0.00

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	1.11% 0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$429,990.00	3.03% 0	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$146,250.00	1.03% 0	\$0.00	
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.34% 0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	3.52% 0	\$0.00	
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$292,000.00	2.06% 0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$200,800.00	1.41% 0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$632,000.00	4.45% 0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	0.99% 0	\$0.00	
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$337,500.00	2.38% 0	\$0.00	
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$475,500.00	3.35% 0	\$0.00	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$210,900.00	1.49% 0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$434,000.00	3.06% 0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$616,250.00	4.34% 0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$357,454.31	2.52% 0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,000.00	0.99% 0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$224,000.00	1.58% 0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$177,500.00	1.25% 0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$148,000.00	1.04% 0	\$0.00	
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$417,000.00	2.94% 0		
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$163,000.00	1.15% 0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,308.67	1.83% 0	\$0.00	
	57	\$14,193,780.36	100% 0	\$0.00	

Total

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3138YUMU2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,000.00	5.28%	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$44,000.00	3.42%	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.88%	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$32,863.15	2.55%	\$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$73,050.00	5.68%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$376,458.86	29.25%	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$57,750.00	4.49% (\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$68,000.00	5.28%	\$0.00	
IAB FINANO FEDERALL	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,264.41	3.13%	\$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$64,100.00	4.98%	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$39,037.24	3.03%	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$49,472.74	3.84%	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$70,705.55	5.49% (\$0.00	
	NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	\$75,000.00	5.83%	\$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$55,514.05	4.31%	\$0.00	
	SNARE AND ASSSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$71,689.08	5.57%	\$0.00	
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	\$51,300.00	3.99% (\$0.00	
Total		22	\$1,287,205.08	100%	\$0.00	
21203/113/72	CDEEN THEE GENVIONG LLC	26	Ф2 5 42 1 72 40	10007 (Φ0.00	
3138YUN72 Total	GREEN TREE SERVICING LLC	26 26	\$3,543,172.48 \$3,543,172.48	100% (
ı viai		20	Ф Ј,343,174.4 8	100%	, şu.uu	H
3138YUNB3		1	\$278,402.00	0.34%	\$0.00	

IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP				
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$213,091.99	0.26% 0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$620,250.00	0.76% 0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$247,000.00	0.3% 0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,250.00	0.41% 0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,397,736.71	1.71% 0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$232,500.00	0.28% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$253,800.00	0.31% 0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.41% 0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$128,670.14	0.16% 0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$284,905.00	0.35% 0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.49% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,350.00	0.25% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19% 0	\$0.00
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	\$171,920.00	0.21% 0	\$0.00
ATLANTIC COAST BANK	1	\$177,500.00	0.22% 0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,000.00	0.19% 0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$163,000.00	0.2% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,419,105.30	2.96% 0	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$246,810.00	0.3% 0	\$0.00
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$163,930.00	0.2% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$375,200.00	0.46% 0	\$0.00
	2	\$639,400.00	0.78% 0	\$0.00

BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION					
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$176,000.00	0.22% 0	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$360,000.00	0.44% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$201,500.00	0.25% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$945,007.00	1.16% 0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$305,000.00	0.37% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$603,200.00	0.74% 0	\$0.00	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIABILITY C	1	\$169,000.00	0.21% 0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,400.00	0.16%	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$273,600.00	0.33% 0	\$0.00	
CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$142,308.05	0.17% 0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$201,109.31	0.25% 0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	\$899,221.00	1.1% 0	\$0.00	
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$246,400.00	0.3% 0	\$0.00	
CAPSTAR LENDING, LLC	1	\$381,600.00	0.47% 0	\$0.00	
CAPSTONE DIRECT , INC	1	\$415,000.00	0.51% 0	\$0.00	
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$290,000.00	0.35% 0	\$0.00	
CATALYST MORTGAGE	2	\$561,250.00	0.69% 0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,800.00	0.14% 0	\$0.00	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$123,500.00	0.15% 0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$715,750.00	0.88%	\$0.00	

COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$262,138.35	0.32%	\$0.00	
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$166,250.00	0.2%	\$0.00	
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$197,029.65	0.24%	\$0.00	
COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$216,000.00	0.26%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$327,750.00	0.4%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$670,167.00	0.82%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$150,000.00	0.18%	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$351,490.00	0.43%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$152,000.00	0.19% (\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	\$918,625.00	1.12%	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$517,750.00	0.63%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.44%	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$269,100.00	0.33%	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$152,000.00	0.19%	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$138,700.00	0.17%	\$0.00	
ENTERPRISE BANK	1	\$280,000.00	0.34%	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.22%	\$0.00	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$227,186.57	0.28%	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.24%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,080,734.91	1.32%	\$0.00	

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,000.00	0.19%	\$0.00
FAIRWAY INDEPENDENT	2	\$414,028.14	0.51%	\$0.00
MORTGAGE CORPORATION FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A	1	\$174,489.42	0.21% (\$0.00
TENNESSEE FFC MORTGAGE CORP., A NEW		,		
YORK CORPORATION	1	\$354,600.00	0.43%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$296,120.10	0.36%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,500.00	0.47%	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$162,500.00	0.2%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$394,200.00	0.48%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$342,400.00	0.42%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$488,350.00	0.6%	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,200.00	0.15%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.35%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$14,719,292.50	18.02%	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$479,000.00	0.59% (\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,425.00	0.14%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$812,750.00	0.99% (\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.22%	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,500.00	0.22%	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$691,244.00	0.85%	\$0.00
GOOGAIN INC, A CORPORATION	1	\$293,500.00	0.36% (\$0.00
GOOGAIN INC., A CORPORATION	1	\$495,000.00	0.61% (1
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	\$458,502.00	0.56%	1 1

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GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.59%	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$285,000.00	0.35%	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.28%	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,500.00	0.29%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.48%	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$181,450.00	0.22%	\$0.00
HOME USA MORTGAGE, INC	1	\$165,000.00	0.2%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.45%	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$332,000.00	0.41%	\$0.00
HOMEPROMISE CORPORATION, A CORPORATION	1	\$364,400.00	0.45%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$840,900.00	1.03%	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$361,000.00	0.44%	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$155,750.00	0.19%	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.18%	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$183,200.00	0.22%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,325.94	0.31%	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$408,975.00	0.5%	\$0.00
INDEPENDENT BANK	1	\$360,000.00	0.44%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$392,250.00	0.48%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,090,857.35	1.34%	\$0.00
JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$119,285.00	0.15%	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.44%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.44%	\$0.00

KANZA BANK, STATE CHARTERED BANK	1	\$204,250.00	0.25%	\$0.00	
KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	\$235,500.00	0.29%	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$359,000.00	0.44%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.17%	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,900.00	0.17%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$737,661.80	0.9%	\$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$322,050.00	0.39%	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,340.00	0.41%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,500.00	0.43%	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	0.22%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,800.00	0.21%	\$0.00	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$119,627.09	0.15%	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,000.00	0.21%	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$345,925.00	0.42%	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2%	\$0.00	
METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	\$229,500.00	0.28%	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,250.00	0.47%	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIAGN LIMITED LIABILITY C	1	\$112,750.00	0.14%	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$243,225.00	0.3%	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,950.00	0.19% 0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$185,725.00	0.23%	\$0.00	
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MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.63%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$148,500.00	0.18%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.93%	0	\$0.00	
MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$308,000.00	0.38%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$476,000.00	0.58%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$188,400.00	0.23%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$178,000.00	0.22%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$194,750.00	0.24%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$51,161.55	0.06%	0	\$0.00	
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$147,824.00	0.18%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$201,500.00	0.25%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$591,000.00	0.72%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$359,469.65	0.44%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORINA CORPORATION	1	\$311,000.00	0.38%	0	\$0.00	
PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	\$298,400.00	0.37%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$345,000.00	0.42%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$303,581.17	0.37%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	
	5	\$1,315,000.00	1.61%	0	\$0.00	

PROSPECT FINANCIAL GROUP INC.,				
A CALIFORNIA CORPORATION				
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,335,900.00	1.64%	0 \$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$243,750.00	0.3%	0 \$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$288,000.00	0.35%	0 \$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.31%	0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$152,000.00	0.19%	0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$276,000.00	0.34%	0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$253,217.00	0.31%	0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$156,800.00	0.19%	0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$336,000.00	0.41%	0 \$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,000.00	0.33%	0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,953,450.00	2.39%	0 \$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.22%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	\$561,280.00	0.69%	0 \$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,500.00	0.51%	0 \$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$807,000.00	0.99%	0 \$0.00
THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	\$200,000.00	0.24%	0 \$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$125,000.00	0.15%	0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$188,100.00	0.23%	0 \$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$324,000.00	0.4%	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$651,750.00	0.8%	

	CORPORAT				
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,025,250.00	2.48% 0	\$0.00
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,000.00	0.46% 0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$397,800.00	0.49% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$962,500.00	1.18% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$300,603.00	0.37% 0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$271,200.00	0.33% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$164,300.00	0.2% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.25% 0	\$0.00
Total		299	\$81,695,572.69	100% 0	\$0.00
3138YUNC1	ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$384,750.00	2.25% 0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$208,500.00	1.22% 0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$244,625.00	1.43% 0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$246,050.00	1.44% 0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	1.79% 0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$280,250.00	1.64% 0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$318,000.00	1.86% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$276,450.00	1.61% 0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	1.24% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	1.46% 0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$153,425.00	0.9% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.5% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	18	\$4,959,957.37	28.97% 0	\$0.00

BANK					
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$269,080.00	1.57%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$135,750.00	0.79%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$1,066,000.00	6.23%	0	\$0.00
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$266,750.00	1.56%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$155,200.00	0.91%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$344,000.00	2.01%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION		\$240,000.00	1.4%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$410,961.23	2.4%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$157,500.00	0.92%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$326,250.00	1.91%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$196,000.00	1.14%	0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	Y 1	\$182,800.00	1.07%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$413,100.00	2.41%	0	\$0.00
LOANLEADERS OF AMERICA INC, CALIFORNIA CORPORATION	A 1	\$329,000.00	1.92%	0	\$0.00
MAPLE MORTGAGE CORPORATION A MICHIGAN CORPORATION	N, 1	\$132,000.00	0.77%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	A 1	\$154,268.00	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAG INC., A CALIFORNIA CORPORATIO	´ I I	\$386,650.00	2.26%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COM	, 1	\$140,000.00	0.82%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$354,500.00	2.07%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$540,250.00	3.15%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$205,125.00	1.2%	0	\$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$161,400.00	0.94%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75% 0	\$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,400.00	0.88% 0	\$0.00	
	RPM MORTGAGE, INC	1	\$281,600.00	1.64% 0	\$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$334,400.00	1.95% 0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$271,636.81	1.59% 0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$335,167.00	1.96% 0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$359,920.00	2.1% 0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.75% 0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$127,200.00	0.72% 0	\$0.00	
Total		62	\$17,123,665.41	100% 0	\$0.00	
3138YUND9	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.72% 0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$255,000.00	1.66% 0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$347,760.00	2.26% 0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$305,450.00	1.99% 0	\$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$378,853.53	2.47% 0	\$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,700.00	1.27% 0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,774,183.16	31.09% 0	\$0.00	
	GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	\$187,900.00	1.22% 0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$460,400.00	3% 0	\$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$192,000.00	1.25% 0	\$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$256,500.00	1.67% 0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$400,000.00	2.61% 0	\$0.00	
		1	\$367,000.00	2.39% 0	\$0.00	

	HOMELINK MORTGAGE INC, A					
	WASHINGTON CORPORATION HOMESTAR MORTGAGE INC, A				+	
	RHODE ISLAND CORPORATION	5	\$1,029,800.00	6.71%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$646,700.00	4.21%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$258,000.00	1.68%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$308,000.00	2.01%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,248.82	1.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,688.39	1.29%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$271,200.00	1.77%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$332,000.00	2.16%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$325,850.00	2.12%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$415,741.91	2.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,005,248.76	6.55%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$274,275.00	1.79%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	\$236,700.00	1.54%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$372,286.65	2.42%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$367,687.30	2.39%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$259,198.17	1.69%	_	\$0.00
Total		58	\$15,354,371.69	100%	0	\$0.00
	1CT AVVANCE MODERA CE VI C				+	
3138YUNE7	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	\$212,000.00	0.24%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,608.72	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$767,114.65	0.86%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$179,875.00	0.2%	0	\$0.00

AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$221,900.00	0.25%	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.31%	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,380,846.56	1.54%	\$0.00	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,521.00	0.39%	\$0.00	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$130,500.00	0.15%	\$0.00	
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$148,000.00	0.17%	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$168,000.00	0.19%	\$0.00	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$249,294.30	0.28%	\$0.00	
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$560,000.00	0.63%	\$0.00	
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.32%	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$216,000.00	0.24%	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$725,050.00	0.81%	\$0.00	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$141,500.00	0.16%	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.46%	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$368,000.00	0.41%	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$606,500.00	0.68%	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.16%	\$0.00	
ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	\$802,500.00	0.9%	\$0.00	
ATLANTIC COAST BANK	1	\$417,000.00	0.47%	\$0.00	
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.42%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$517,500.00	0.58%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$947,573.75	1.06%	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	3	\$823,250.00	0.92%	\$0.00	

BANK OF THE ROCKIE NATIONAL ASSOCIATI		\$141,000.00	0.16%	\$0.00	
BANKLINE MORTGAG CORPORATION, A SOU CAROLINA CORPORAT	E TH 1	\$349,202.00	0.39%	\$0.00	
BARRETT FINANCIAL AN ARIZONA LIMITED CO	· ·	\$239,400.00	0.27%	\$0.00	,
BLUE BRICK FINANCIA ARIZONA LIMITED LIA COMPA	•	\$689,500.00	0.77%	\$0.00	1
BLUE SKY MORTGAGE TEXAS CORPORATION	· • • • • • • • • • • • • • • • • • • •	\$382,487.60	0.43%	\$0.00	
BLUE STAR RESIDENT INC	IAL LENDING, 1	\$283,200.00	0.32%	\$0.00	
BYLINE BANK, A BAN CORPORATION	KING 1	\$630,000.00	0.7%	\$0.00	
C & T MORTGAGE INC CORPORATION	, A TEXAS	\$382,400.00	0.43%	\$0.00	
CAMBRIA FINANCIAL A MINNESOTA LIMITE C	•	\$315,250.00	0.35%	\$0.00	
CAPITAL EDUCATORS CREDIT UNION, CREDI) i	\$332,000.00	0.37%	\$0.00	
CASCADE EQUITY GRO WASHINGTON CORPO		\$323,550.00	0.36%	\$0.00	
CBC NATIONAL BANK FEDERALLY CHARTER NATIONAL BANK	·	\$200,000.00	0.22%	\$0.00	ı
CF FUNDING, CORPOR ILLINOIS CORPORATION		\$222,000.00	0.25%	\$0.00	ı
CITY NATIONAL BANK	COF FLORIDA 1	\$189,600.00	0.21%	\$0.00	I
CLASSIC NY MORTGA NEW JERSEY CORPOR		\$243,750.00	0.27%	\$0.00	
COLORADO HOME MO INC, A COLORADO CO	')	\$475,000.00	0.53%	\$0.00	
COMMONWEALTH MC TEXAS LP, A TEXAS LI PARTNERSH		\$256,500.00	0.29%	\$0.00	
CORNERSTONE MORT SERVICES INC, A MAR CORPORATION		\$128,000.00	0.14%	\$0.00	
CORPORATE INVESTO MORTGAGE GROUP, IN CORPORATION		\$340,757.00	0.38%	\$0.00	
CRYSTAL CLEAR MOR A TEXAS CORPORATION		\$157,500.00	0.18%	\$0.00	
	1	\$417,000.00	0.47%	\$0.00	
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CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION				
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	\$676,312.00	0.76%	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILTY COMPAN	1	\$220,000.00	0.25%	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$165,102.96	0.18%	0 \$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$169,100.00	0.19%	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$448,800.00	0.5%	0 \$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$637,000.00	0.71%	0 \$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$337,150.00	0.38%	\$0.00
E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0 \$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$325,000.00	0.36%	0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,000.00	0.55%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$965,690.36	1.08%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$232,425.00	0.26%	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$554,000.00	0.62%	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$308,750.00	0.35%	0 \$0.00
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$135,000.00	0.15%	0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$242,314.05	0.27%	0 \$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$876,500.00	0.98%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$660,891.00	0.74%	0 \$0.00
	1	\$340,000.00	0.38%	0 \$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI				Ī	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,030,550.00	1.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,500.00	0.15%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$603,800.00	0.68%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	\$17,769,733.76	19.88%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$236,000.00	0.26%	0	\$0.00
FSGBANK, NA, NATIONAL BANK	1	\$270,000.00	0.3%	0	\$0.00
GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.21%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$350,091.00	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$536,250.00	0.6%	0	\$0.00
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$528,000.00	0.59%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$394,400.00	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$514,700.00	0.58%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$286,764.38	0.32%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$380,000.00	0.43%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$707,000.00	0.79%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,850.00	0.44%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	0.39%	0	\$0.00
GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	0.34%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$627,200.00	0.7%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$151,700.00	0.17%	0	\$0.00
	1	\$163,000.00	0.18%	0	\$0.00

GUARANTY FEDERAL MORTGAGE LLC					
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$119,787.93	0.13%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$370,000.00	0.41%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,477,500.00	1.65%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$259,195.00	0.29%	0	\$0.00
INDEPENDENT BANK	2	\$655,200.00	0.73%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	\$256,800.00	0.29%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$126,750.00	0.14%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.41%	0	\$0.00
JLB MORTGAGE GROU0P, LLC, AN INDIANA LIMITED LIABILITY COMPA	1	\$197,975.00	0.22%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$485,400.00	0.54%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$603,500.00	0.68%	0	\$0.00
K&B CAPITAL CORP., A FLORIDA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,875.00	0.2%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,221,950.00	1.37%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$351,260.00	0.39%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$263,200.00	0.29%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$337,600.00	0.38%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$512,250.00	0.57%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,000.00	0.38%	0	\$0.00
MAPS CREDIT UNION	1	\$173,375.00	0.19%	0	\$0.00
	1	\$198,750.00	0.22%	0	\$0.00

MARKETLINE INC, A CALIFORNIA CORPORATION				
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$488,092.00	0.55%	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,147.00	0.17%	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$287,000.00	0.32%	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$296,000.00	0.33%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$433,250.00	0.48%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$208,525.00	0.23%	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$83,771.93	0.09%	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$315,900.00	0.35%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$298,016.00	0.33%	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$145,000.00	0.16%	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$228,000.00	0.26%	\$0.00
NORTH ISLAND CREDIT UNION	1	\$281,000.00	0.31%	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$342,000.00	0.38%	0 \$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.31%	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$274,204.82	0.31%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,330,897.97	1.49%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$166,500.00	0.19%	0 \$0.00
PALM LENDING LLC	1	\$211,200.00	0.24%	0 \$0.00
PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.26%	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$200,000.00	0.22%	0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$317,093.00	0.35%	\$0.00
	1	\$201,760.00	0.23%	\$0.00

PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK					
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$229,137.00	0.26%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$397,600.00	0.44%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$399,900.00	0.45%	0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,200.00	0.26%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$158,500.00	0.18%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$405,000.00	0.45%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$155,000.00	0.17%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.3%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,282,644.84	1.44%	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,800.00	0.35%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$420,974.00	0.47%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
ROSCOE STATE BANK	1	\$225,600.00	0.25%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$513,517.93	0.57%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$873,100.00	0.98%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.34%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$342,150.00	0.38%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$124,450.00	0.14%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$122,330.98	0.14%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$150,000.00	0.17%	0	\$0.00
	4	\$1,789,700.00	2%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				Ī	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$110,288.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$714,644.00	0.8%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,061,201.00	1.19% (0	\$0.00
THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.7%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,509.42	0.37%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	\$666,613.01	0.75%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	\$985,750.00	1.1%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$557,000.00	0.62%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$203,700.00	0.23%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$562,350.00	0.63%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,000.00	0.28%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$415,822.88	0.47%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$717,000.00	0.8%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$546,750.00	0.61%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,238,779.05	1.39% (0	\$0.00
UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$169,800.00	0.19% (0	\$0.00
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$181,600.00	0.2%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.45%	0	\$0.00

	VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$230,000.00	0.26% 0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$213,750.00	0.24% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,937.59	0.42% 0	\$0.00
Total		333	\$89,380,780.44	100% 0	\$0.00
3138YUNF4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,400.00	1.12% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$199,920.00	1.01% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,589.00	2.1% 0	\$0.00
	ATLANTIC COAST BANK	1	\$285,000.00	1.43% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$463,309.09	2.33% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$205,500.00	1.03% 0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.89% 0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$156,170.00	0.79% 0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$144,000.00	0.72% 0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$352,000.00	1.77% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,000.00	1.33% 0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$365,750.00	1.84% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$145,500.00	0.73% 0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$465,750.00	2.34% 0	\$0.00
	DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$166,400.00	0.84% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.73% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.8% 0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$381,925.00	1.92% 0	\$0.00

FIRST LIBERTY FIN LLC, A LIMITED LI		1	\$152,000.00	0.76%	\$0.00	
FLAGSTAR BANK, FEDERALLY CHAR BANK	FSB, A	16	\$4,376,578.70	22.02%	\$0.00	
FSGBANK, NA, NA	TIONAL BANK	1	\$266,000.00	1.34%	\$0.00	
GEORGETOWN MC	ORTGAGE LLC	1	\$180,000.00	0.91%	\$0.00	
GLOBAL EQUITY F CALIFORNIA CORF	, ,	1	\$192,800.00	0.97%	\$0.00	
GLOBAL EQUITY F CALIFORNIA CORF	, , , , , , , , , , , , , , , , , , ,	1	\$142,580.00	0.72%	\$0.00	
GLOBAL EQUITY F CALIFORNIA CORF	· · · · · ·	4	\$1,075,451.00	5.41%	\$0.00	
GOLD STAR MORT GROUP, A CORPOR		1	\$154,702.91	0.78%	\$0.00	
GUM TREE MORTO MISSISSIPPI CORPO	· · · · · · · · · · · · · · · · · · ·	1	\$218,000.00	1.1%	\$0.00	
HERITAGE BANK (STATE CHARTERE	·	1	\$252,000.00	1.27%	\$0.00	
HOMETOWN LEND ALABAMA LIMTEI COMPANY	,	1	\$161,370.00	0.81%	\$0.00	
INDEPENDENT BA	NK	1	\$226,100.00	1.14% (\$0.00	
INLAND VALLEY F A CALIFORNIA CO		1	\$310,000.00	1.56%	\$0.00	
INTEGRITY FINAN OF TAMPA BAY, IN		1	\$417,000.00	2.1%	\$0.00	
KRKABOB INCORP CALIFORNIA CORF	<i>'</i>	1	\$186,800.00	0.94%	\$0.00	
L ALLEY LOANS, II CALIFORNIA CORF	·	1	\$312,000.00	1.57%	\$0.00	
LOANLEADERS OF CALIFORNIA CORF		1	\$169,275.00	0.85%	\$0.00	
LUCEY MORTGAG A CORPORATION	E CORPORATION,	1	\$232,750.00	1.17% (\$0.00	
MERIDIAN HOME N CORPORATION, A CORPORATION		1	\$287,200.00	1.44%	\$0.00	
MORTGAGE BROK INC., A WASHINGT CORPORATION		2	\$792,250.00	3.99%	\$0.00	
NEIGHBORHOOD L CORPORATION	LOANS, INC., A	1	\$120,446.34	0.61%	\$0.00	
OPTIMUM FIRST, II CALIFORNIA CORF	·	2	\$890,250.00	4.48%	\$0.00	
PRESTIGE MORTGA INC, A WASHINGTO CORPORATION		1	\$201,400.00	1.01%	\$0.00	

PRIORITY LENDING LLC, AN

ARIZONA LIMITED LIABILITY

COMPANY						
PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$223,500.00	1.12%	0	\$0.00	
REALTY LENDING GROUP, A	1	\$247,345.62	1.24%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$407,550.00	2.05%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	1.67%	0	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$159,691.66	0.8%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$406,996.00	2.05%	0	\$0.00	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	1.9%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$192,000.00	0.97%	0	\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$375,250.00	1.89%	0	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,400.00	0.91%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$130,500.00	0.66%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	
	75	\$19,875,850.32	100%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$401,288.75	37.67%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$298,925.00	28.06%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$365,000.00	34.27%	0	\$0.00	
	3	\$1,065,213.75	100%	0	\$0.00	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,400.00	34.01%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY REALTY LENDING GROUP, A CALIFORNIA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION WORLD WIDE CREDIT CORPORATION WORLD WIDE CREDIT CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HOME FINANCING INC, A CALIFORNIA CORPORATION	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY REALTY LENDING GROUP, A CALIFORNIA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION TOPORATION ACALIFORNIA CORPORATION POSSIBLE CORPORATION TOPORATION TOPORATION ACALIFORNIA CORPORATION 1 CORPORATION TOPORATION TOPORATION ACALIFORNIA CORPORATION 1 CORPORATION TOPORATION TOPORATION ACALIFORNIA CORPORATION ACALIFORNIA CORPORATION TOPORATION TOPORATION	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY REALTY LENDING GROUP, A CALIFORNIA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LENDING VISION Q	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY REALTY LENDING GROUP, A CALIFORNIA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL LC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL LORP, A CALIFORNIA CORPORATION TISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION TORIA GORPORATION TISSOURI LENDING, A CALIFORNIA CORPORATION TISSOURI LENDING, A CALIFORNIA CORPORATION TISSOURI CORPORATION TORD ON THE WASHING TO THE STANDARD OF THE STANDARD O	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY REALTY LENDING GROUP, A CALIFORNIA CORPORATION REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC UNITED MORTGAGE, LLC UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY VICTORIA FINANCIAL LCRP, A CALIFORNIA CORPORATION VISION QUEST LENDING, A CALIFORNIA CORPORATION VISION QUEST LEND

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	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	21.64%	\$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$410,000.00	44.35% (\$0.00	
Total		3	\$924,400.00	100%	\$0.00	
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3138YUNK3	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,000.00	2.67%	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$248,000.00	6.62%	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$377,263.78	10.08%	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$833,850.00	22.27%	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$374,000.00	9.99% (\$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$184,820.00	4.94% (\$0.00	
	MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$620,000.00	16.56% (\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,500.00	5.89% (\$0.00	
	PILOT BANK	1	\$165,000.00	4.41% (\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	9.75% (\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$256,000.00	6.82%	\$0.00	
Total		12	\$3,744,433.78	100%	\$0.00	
3138YUNL1	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	11.23% (\$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$297,614.74	22.29%	\$0.00	
	INDEPENDENT BANK	1	\$410,470.00	30.74% (\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,250.00			
Total		4	\$1,335,334.74	100%	\$0.00	
3138YUNM9	AAA CAPITAL INVESTMENT, INC, A	1	\$286,000.00	23.03% (\$0.00	
	CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,000.00	29.63% (\$0.00	

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	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$184,732.98	14.88%	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$173,098.92	13.94%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	18.52%	\$0.00
Total		6	\$1,241,831.90	100% 0	\$0.00
3138YUNN7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	1.79% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.06%	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$224,720.00	1.32%	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	1.35%	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$318,252.95	1.87%	\$0.00
	ATLANTIC COAST BANK	1	\$68,700.00	0.4%	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.59%	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,000.00	1.51%	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,900.00	0.44%	\$0.00
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$291,000.00	1.71%	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,150.00	1.27%	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$204,900.00	1.21%	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$368,400.25	2.17%	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$200,000.00	1.18%	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.91%	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$137,700.00	0.81%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,735,323.23	27.89% 0	\$0.00

GI. FINANCIAL. SERVICES, LLC. A DELAWARE LIMITED LIABILITY COM					
A NEW HAMPSHIRE CORPORATION S.100,000.00 S.99% S.0.00	DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.88%	\$0.00
LLC	GRANITE STATE MORTGAGE CORP.,	1	\$100,000.00	0.59%	\$0.00
WASHINGTON CORPORATION S417,000.00 2,46% 0 S0.00 INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION S213,000.00 1.25% 0 S0.00 MAC5 MORTGAGE INC, A COLORADO CORPORATION S139,500.00 2.1% 0 S0.00 MAPS CREDIT UNION S139,500.00 0.82% 0 S0.00 METROPOLITAN FINANCIAL MORTGAGE COMPANY, A S346,500.00 2.04% 0 S0.00 MINNESOTA CORPORA INVIDENCE OF A STATE CHARTERED S178,427.66 1.05% 0 S0.00 S	·	1	\$259,355.00	1.53%	\$0.00
PENNSYLVANIA CORPORATION	· ·	1	\$417,000.00	2.46%	\$0.00
COLORADO CORPORATION 1 \$337,000.00 2.1% \$0.00	1 '	1	\$213,000.00	1.25%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A 1 \$346,500.00 2.04% 0 \$0.00 MINNESOTA CORPORA	· ·	1	\$357,000.00	2.1%	\$0.00
MORTGAGE COMPANY, A MINNESOTA CORPORA S346,500.00 2.04% 0 \$0.00	MAPS CREDIT UNION	1	\$139,500.00	0.82%	\$0.00
CORPORATION	MORTGAGE COMPANY, A	1	\$346,500.00	2.04%	\$0.00
TEXAS CORPORATION	I · · · · · · · · · · · · · · · · · · ·	1	\$178,427.66	1.05%	\$0.00
BANK		1	\$400,000.00	2.36%	\$0.00
PJL FINANCIAL GROUP, INC., A 1 \$220,000.00 1.3% 0 \$0.00 PLAINS COMMERCE BANK, A 1 \$308,000.00 1.81% 0 \$0.00 PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION 1 \$165,000.00 0.97% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 2 \$599,500.00 3.53% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$280,000.00 1.65% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$105,000.00 0.62% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$105,000.00 0.62% 0 \$0.00 SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$122,400.00 0.72% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$504,000.00 2.97% 0 \$0.00 SKAGIT BANK, A WASHINGTON 1 \$50,000.00 0.29% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 2 \$357,000.00 2.1% 0 \$0.00 PENNSYLVANIA L SOUTHSTAR BANK, S.S.B 1 \$300,000.00 1.77% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00		1	\$220,000.00	1.3%	\$0.00
TEXAS CORPORATION 1 \$220,000.00 1.3% 0 \$0.00 PLAINS COMMERCE BANK, A 1 \$308,000.00 1.81% 0 \$0.00 PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION 1 \$165,000.00 0.97% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 2 \$599,500.00 3.53% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$280,000.00 1.65% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$105,000.00 0.62% 0 \$0.00 SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$122,400.00 0.72% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$504,000.00 2.97% 0 \$0.00 SKAGIT BANK, A WASHINGTON 1 \$50,000.00 0.29% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 2 \$357,000.00 2.1% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00	PALLM LENDING, LLC	1	\$301,150.00	1.77%	\$0.00
CORPORAION 1 \$308,000.00 1.81% 0 \$0.00		1	\$220,000.00	1.3%	\$0.00
A CALIFORNIA CORPORATION 1 \$165,000.00 0.97% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 2 \$599,500.00 3.53% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$280,000.00 1.65% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$105,000.00 0.62% 0 \$0.00 SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$122,400.00 0.72% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$504,000.00 2.97% 0 \$0.00 SKAGIT BANK, A WASHINGTON 1 \$50,000.00 0.29% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 2 \$357,000.00 2.1% 0 \$0.00 PENNSYLVANIA L SOUTHSTAR BANK, S.S.B 1 \$300,000.00 1.77% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00	·	1	\$308,000.00	1.81%	\$0.00
A CALIFORNIA CORPORATION 2 \$3599,500.00 3.53% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1 \$280,000.00 1.65% 0 \$0.00 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION 1 \$105,000.00 0.62% 0 \$0.00 SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$122,400.00 0.72% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$504,000.00 2.97% 0 \$0.00 SKAGIT BANK, A WASHINGTON 1 \$50,000.00 0.29% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 2 \$357,000.00 2.1% 0 \$0.00 PENNSYLVANIA L 50UTHSTAR BANK, S.S.B 1 \$300,000.00 1.77% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00		1	\$165,000.00	0.97%	\$0.00
A CALIFORNIA CORPORATION 1 \$280,000.00 1.65% 0 \$0.00 REGENT FINANCIAL GROUP INC, A 1 \$105,000.00 0.62% 0 \$0.00 SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$122,400.00 0.72% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$504,000.00 2.97% 0 \$0.00 SKAGIT BANK, A WASHINGTON CORPORATION 1 \$50,000.00 0.29% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 2 \$357,000.00 2.1% 0 \$0.00 PENNSYLVANIA L SOUTHSTAR BANK, S.S.B 1 \$300,000.00 1.77% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00	· ·	2	\$599,500.00	3.53%	\$0.00
NEBRASKA CORPORATION 1 \$105,000.00 0.62% 0 \$0.00 SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$122,400.00 0.72% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$504,000.00 2.97% 0 \$0.00 SKAGIT BANK, A WASHINGTON CORPORATION 1 \$50,000.00 0.29% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 2 \$357,000.00 2.1% 0 \$0.00 PENNSYLVANIA L SOUTHSTAR BANK, S.S.B 1 \$300,000.00 1.77% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00	· 1	1	\$280,000.00	1.65%	\$0.00
A WASHINGTON CORPORATION SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION SKAGIT BANK, A WASHINGTON CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOUTHSTAR BANK, S.S.B 1 \$300,000.00 0.74% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.72% 0 \$0.00 \$0.00 2.97% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$105,000.00	0.62%	\$0.00
A WASHINGTON CORPORATION SKAGIT BANK, A WASHINGTON CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOUTHSTAR BANK, S.S.B 1 \$300,000.00 2.9% 0 \$0.00 \$0.00		1	\$122,400.00	0.72%	\$0.00
CORPORATION 1 \$50,000.00 0.29% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 2 \$357,000.00 2.1% 0 \$0.00 PENNSYLVANIA L \$300,000.00 1.77% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00		1	\$504,000.00	2.97%	\$0.00
MORTGAGE SERVICES LLC, A PENNSYLVANIA L 2 \$357,000.00 2.1% 0 \$0.00 SOUTHSTAR BANK, S.S.B 1 \$300,000.00 1.77% 0 \$0.00 TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00		1	\$50,000.00	0.29%	\$0.00
TOP ONE MORTGAGE, LLC 1 \$125,000.00 0.74% 0 \$0.00	MORTGAGE SERVICES LLC, A	2	\$357,000.00	2.1%	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$300,000.00	1.77%	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$125,000.00	0.74%	\$0.00
T=		1	\$272,000.00	1.6%	

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP ONE MORTGAGE, LLC., A				
	TEXAS LIMITED LIABILITY COMPANY	1	\$247,000.00	1.45% (\$0.00
	TRUE STAR MORTGAGE	1	\$165,000.00	0.97%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,000.00	1.91% (\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$262,900.00	1.55%	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	1.87%	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$568,200.00	3.35%	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$369,600.00	2.2%	\$0.00
Total		72	\$16,979,579.09	100%	\$0.00
3138YUNP2	AAXY LLC, DBA AUSTIN FIRST	1	\$136,350.00	0.31% (\$0.00
	MORTAGE AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$134,925.00	0.3% (·
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$359,000.00	0.81%	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.61%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$545,000.00	1.22%	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$287,200.00	0.65%	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$179,000.00	0.4%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$135,000.00	0.3%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,000.00	0.27%	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,000.00	0.31%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$175,700.00	0.39%	\$0.00

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CORPORATION				
AMISTAD BANK, STATE CHARTERED BANK	1	\$112,561.65	0.25%	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$110,000.00	0.25%	\$0.00
ATLANTIC COAST BANK	1	\$125,600.00	0.28%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,037,838.43	2.33%	\$0.00
BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$166,400.00	0.37%	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$314,400.00	0.71%	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$741,900.00	1.67%	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$275,250.00	0.62%	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$214,500.00	0.48%	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$126,500.00	0.28%	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$404,500.00	0.91%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$94,597.94	0.21%	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$340,000.00	0.76%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,300.00	0.55%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.56%	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$417,000.00	0.94%	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	\$210,000.00	0.47%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.79%	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,000.00	0.31%	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$269,500.00	0.61% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$111,000.00	0.25%	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$947,000.00	2.13%	0 \$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.28%	0 \$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$640,000.00	1.44%	0 \$0.00	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$143,200.00	0.32%	0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.52%	0 \$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$381,000.00	0.86%	0 \$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0.83%	0 \$0.00	
FIRST BANK TEXAS, SSB	1	\$172,000.00	0.39%	0 \$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.45%	0 \$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$373,435.00	0.84%	90.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,644,142.20	17.17% (0 \$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$170,600.00	0.38%	0 \$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$142,000.00	0.32%	0 \$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$250,000.00	0.56%	0 \$0.00	
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$231,000.00	0.52%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.56%	0 \$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$708,000.00	1.59%	0 \$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$477,450.00	1.07%	\$0.00	
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$167,200.00	0.38%	0 \$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$715,505.00	1.61%	0 \$0.00	
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$285,000.00	0.64%	0 \$0.00	
GOOGAIN INC., A CORPORATION	1	\$341,000.00	0.77%	0 \$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$367,000.00	0.82%	0 \$0.00	
	1	\$537,000.00	1.21%	\$0.00	
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GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION				
GUARANTY FEDERAL MORTGAGE LLC	1	\$208,510.00	0.47% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$155,000.00	0.35% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$625,250.00	1.4% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$124,000.00	0.28%	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$289,000.00	0.65% 0	\$0.00
HOMEPROMISE CORPORATION, A CORPORATION	1	\$583,000.00	1.31% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$456,500.00	1.03% 0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$173,000.00	0.39% 0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	0.29% 0	\$0.00
IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$502,500.00	1.13% 0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.94% 0	\$0.00
INDEPENDENT BANK	2	\$527,000.00	1.18% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$104,000.00	0.23% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	0.79% 0	·
LENDERLIVE NETWORK, INC	2	\$387,250.00	0.87% 0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$150,800.00	0.34% 0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$281,500.00	0.63% 0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$920,850.00	2.07% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$100,000.00	0.22% 0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.57% 0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.63% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$271,200.00	0.61% 0	\$0.00

MILESTONE MO INDIANA CORPO	RTGAGE, INC., AN DRATION	1	\$270,000.00	0.61%	\$0.00	
MORTGAGE ATI GEORGIA LIMIT COMPANY	LANTA LLC, A	1	\$125,000.00	0.28%	\$0.00	
MORTGAGE BRO INC., A WASHING CORPORATION	OKERS SERVICES, GTON	1	\$230,000.00	0.52%	\$0.00	
MORTGAGE PRO MEXICO CORPO	*	1	\$417,000.00	0.94%	\$0.00	
MUTUAL FINAN CORPORATION, CORPORATION		1	\$340,000.00	0.76%	\$0.00	
NEIGHBORHOOI CORPORATION	D LOANS, INC., A	1	\$108,819.68	0.24%	\$0.00	
NEW VIEW MOR NEW YORK COR	,	1	\$199,757.34	0.45%	\$0.00	
NORTH ISLAND	CREDIT UNION	1	\$291,500.00	0.65%	\$0.00	
	RTGAGE SERVICES, IN CORPORATION	1	\$210,000.00	0.47%	\$0.00	
NP INC, A FLORI	DA CORPORATION	1	\$200,000.00	0.45%	\$0.00	
OPTIMUM FIRST CALIFORNIA CO		2	\$574,000.00	1.29%	\$0.00	
PALM LENDING.	LLC	1	\$236,460.00	0.53%	\$0.00	
PILOT BANK, ST BANK	ATE CHARTERED	1	\$120,000.00	0.27%	\$0.00	
PRECISION MOR CONNECTICUT I COM	TGAGE, LLC, A LIMITED LIABILITY	1	\$260,100.00	0.58%	\$0.00	
PRIORITY LEND CORPORATION, CORPORA		1	\$354,000.00	0.8%	\$0.00	
PROSPECT FINA A CALIFORNIA (NCIAL GROUP INC., CORPORATION	2	\$522,000.00	1.17%	\$0.00	
PROSPECT FINA A CALIFORNIA (NCIAL GROUP INC., CORPORATION	1	\$180,000.00	0.4%	\$0.00	
REAL ESTATE 10 CALIFORNIA CO	· ·	1	\$150,000.00	0.34%	\$0.00	
SCENIC OAKS FU CALIFORNIA CO	•	2	\$407,400.00	0.92%	\$0.00	
A WASHINGTON		1	\$201,000.00	0.45%	\$0.00	
SEATTLE PACIFI A WASHINGTON	C MORTGAGE, INC., CORPORATION	1	\$211,600.00	0.48%	\$0.00	
A WASHINGTON		1	\$162,750.00	0.37%	\$0.00	
SECURE FINANC A TEXAS CORPO	CIAL SERVICES INC, DRATION	2	\$342,200.00	0.77%	\$0.00	

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$177,500.00	0.4%	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$333,219.63	0.75%	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$766,974.28	1.72% (\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	0.43%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,500.00	0.67%	\$0.00	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.27%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$152,594.00	0.34%	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$178,300.00			
TEXAS STATE HOME LOANS, INC	2	\$287,900.00	0.65%	\$0.00	
THE HORN FUNDING CORP. A COLORADO CORPORATION	1	\$215,000.00	0.48%	\$0.00	
TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$287,000.00	0.64%	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.45%	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,300.00			
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91%	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$260,000.00	0.58%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$692,000.00	1.55% (\$0.00	
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$231,500.00	0.52%	\$0.00	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.67%	\$0.00	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$420,520.00	0.94%	\$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.94%	\$0.00	

	YUNICORN LENDING INC., A	1	\$300,000.00	0.67% 0	\$0.00
Total	CALIFORNIA CORPORATION	196	\$44,517,560.15	100% 0	\$0.00
1 Otai		190	\$44,317,300.13	100 70 0	φυ.υυ
21207/11/20	1ST ALLIANCE MORTGAGE LLC, A	-	ф 27 0 (00 00	0.160(0	Φ0.00
3138YUNQ0	TEXAS SOLE PROPRIETORSHIP	1	\$279,600.00	0.16% 0	\$0.00
	A BEST FINANCIAL CORPORATION,	1	\$411,300.00	0.23% 0	\$0.00
	A MICHIGAN CORPORATION	1	Ψ11,500.00	0.23 /0 0	ψ0.00
	A.E. RIVERA MORTGAGE, A	2	\$392,000.00	0.22% 0	\$0.00
	COLORADO SOLE PROPRIETOR				
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY	1	\$250,000.00	0.14% 0	\$0.00
	COMPANY	1	\$230,000.00	0.14%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A				
	CALIFORNIA CORPORATION	3	\$1,005,000.00	0.56% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST	1	\$400,000,00	0.22% 0	00.00
	MORTGAGE	1	\$400,000.00	0.22%	\$0.00
	ACADEMY MORTGAGE CORP, A	1	\$328,500.00	0.18% 0	\$0.00
	NEW YORK CORPORATION	1	Ψ320,300.00	0.10700	ψ0.00
	ACCESS BANK, A STATE	2	\$531,000.00	0.3% 0	\$0.00
	CHARTERED BANK				
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.16% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA				
	CORPORATION	2	\$757,000.00	0.42% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	2	Φ1 07 C 1 C2 2 A	0.60(0	Φ0.00
	CORPORATION	3	\$1,076,163.34	0.6% 0	\$0.00
	ADK BANCORP INC, A CALIFORNIA	1	\$278,000.00	0.15% 0	\$0.00
	CORPORATION	1	Ψ270,000.00	0.13 /6 0	Ψ0.00
	AFFINITY MORTGAGE LLC, A			40.00	
	KANSAS LIMITED LIABILITY COMPANY	1 \$386,400.00		0.21% 0	\$0.00
	ALLIED LENDING GROUP INC., A				
	CALIFORNIA CORPORATION	1	\$209,000.00	0.12% 0	\$0.00
	ALLIED LENDING GROUP INC., A		Ф0.45.226.00	0.470(.0)	Φ0.00
	CALIFORNIA CORPORATION	2	\$845,336.00	0.47% 0	\$0.00
	AMC INC, A CALIFORNIA	1	\$387,000.00	0.22% 0	\$0.00
	CORPORATION	1	Ψ307,000.00	0.22700	ψ0.00
	AMERICAN FINANCING	1	\$285,800.00	0.16% 0	\$0.00
-	CORPORATION, A CORPORATION				
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,000.00	0.13% 0	\$0.00
 	AMERICAN HOMESTEAD				
	MORTGAGE	1	\$221,207.00	0.12% 0	\$0.00
	AMERICAN HOMESTEAD				
	MORTGAGE, LLC, A MONTANA	2	\$511,000.00	0.28% 0	\$0.00
	LIMITED LIABILIT				
		1	\$417,000.00	0.23% 0	\$0.00

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION				
AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	\$208,000.00	0.12% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,905.00	0.11% 0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$538,750.00	0.3% 0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,900.00	0.07% 0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$392,825.00	0.22% 0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$120,000.00	0.07%	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$399,000.00	0.22%	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$117,370.00	0.07% 0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$237,500.00	0.13% 0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$285,000.00	0.16% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,000.00	0.1% 0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$356,175.00	0.2% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$425,150.00	0.24% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$541,500.00	0.3% 0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$341,910.00	0.19% 0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$257,600.00	0.14%	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,408,101.19	1.34% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$455,360.00	0.25% 0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$157,000.00	0.09% 0	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$128,500.00	0.07% 0	\$0.00

BANK OF SULLIVAN, STATE CHARTERED BANK	2	\$366,300.00	0.2%	\$0.00	
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	\$644,000.00	0.36%	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$251,350.00	0.14%	\$0.00	
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1%	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$256,500.00	0.14%	\$0.00	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.17%	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,840,000.00	1.02% (\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,000.00	0.2%	\$0.00	
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$377,400.00	0.21%	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$180,250.00	0.1%	\$0.00	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$868,124.98	0.48%	\$0.00	
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$200,000.00	0.11% (\$0.00	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$762,000.00	0.42%	\$0.00	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	\$0.00	
CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	\$302,400.00	0.17%	\$0.00	
CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	\$243,750.00	0.14%	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$246,572.42	0.14%	\$0.00	
CAMBRIA FINANICAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$224,500.00	0.12%	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$685,250.00	0.38%	\$0.00	
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$302,000.00	0.17%	\$0.00	
	1	\$257,000.00	0.14%	\$0.00	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	\$1,023,250.00	0.57%	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$776,849.00	0.43%	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$764,000.00	0.42%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$625,000.00	0.35%	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$293,000.00	0.16%	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$415,000.00	0.23%	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$831,000.00	0.46%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	\$1,120,870.00	0.62%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$417,000.00	0.23%	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$196,800.00	0.11%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$495,200.00	0.28%	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$163,550.00	0.09% (\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$141,600.00	0.08%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	\$856,600.00	0.48%	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$517,677.00	0.29%	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$432,800.00	0.24%	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$253,220.00	0.14%	\$0.00
DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$204,853.07	0.11%	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$249,000.00	0.14%	\$0.00
DLJ FINANCIAL, INC	1	\$256,000.00	0.14%	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,804,513.30	1.56%	0	\$0.00
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,500.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	0.34%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,000.00	0.23%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$309,606.00	0.17%	0	\$0.00
ELITE FINANCINCING GROUP,LLC	1	\$192,850.00	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	0.21%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,600.00	0.2%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$257,600.00	0.14%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$334,000.00	0.19%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.2%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$1,016,287.48	0.56%	4	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$255,425.00	0.14%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$577,000.00	0.32%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$131,400.00	0.07%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$716,280.00	0.4%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$402,000.00	0.22%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$622,500.00	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	\$328,400.00	0.18%	0	\$0.00
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CORPORAT				
FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$274,000.00	0.15%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$298,750.00	0.17%	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.13%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.23%	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$147,250.00	0.08%	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$416,500.00	0.23%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,358.00	0.13%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$130,500.00	0.07%	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$424,800.00	0.24%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.09%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	\$1,393,800.00	0.77%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$575,010.00	0.32%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$36,789,148.25	20.45%	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$180,000.00	0.1%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$617,125.00	0.34%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.23%	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$139,650.00	0.08%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	\$300,000.00	0.17%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,294,000.00	0.72%	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	\$2,078,820.00	1.16% 0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$598,800.00	0.33%	\$0.00	
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$380,000.00	0.21%	\$0.00	
GOODWIN MORTGAGE CORPORATION	1	\$178,800.00	0.1%	\$0.00	
GOOGAIN INC., A CORPORATION	4	\$1,609,000.00	0.89% (\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$350,000.00	0.19% (
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$178,200.00	0.1%	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$630,000.00	0.35%	\$0.00	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$122,310.00	0.07%	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,200.00	0.15%	\$0.00	
GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,500.00	0.12%	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$300,300.00	0.17%	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$270,000.00	0.15%	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$174,493.98	0.1%	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$155,103.00	0.09%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$180,000.00	0.1%	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$260,409.00	0.14%	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$175,400.00	0.1%	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	\$1,508,955.00	0.84%	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$710,000.00	0.39%	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$184,875.00	0.1%	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,500.00	0.14%	\$0.00	
		\$400,000.00			-

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION				
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,925.00	0.09%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	\$1,437,700.00	0.8%	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.16%	\$0.00
HORIZON BANK, SSB	1	\$193,000.00	0.11%	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	\$133,500.00	0.07%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$212,250.00	0.12%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	\$0.00
INDEPENDENT BANK	4	\$922,553.00	0.51%	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.14%	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.09%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$651,903.45	0.36%	\$0.00
INTELTY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$547,354.95	0.3%	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$590,000.00	0.33%	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.12%	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.3%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.22%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$537,750.00	0.3%	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$135,600.00	0.08%	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,400.00	0.08%	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$189,525.00	0.11%	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$161,500.00	0.09%	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.14%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$941,000.00	0.52%	0	\$0.00	
LBE INC, A NEVADA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$379,400.00	0.21%		\$0.00	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$275,000.00	0.15%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$579,000.00	0.32%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$275,400.00	0.15%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$537,300.00	0.3%	0	\$0.00	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,100.00	0.2%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$629,400.00	0.35%	0	\$0.00	
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$347,830.84	0.19%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	\$2,209,510.00	1.23%	0	\$0.00	
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$460,500.00	0.26%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$202,000.00	0.11%		\$0.00	
MAPS CREDIT UNION	1	\$255,920.00	0.14%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	\$1,921,985.00	1.07%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.19%	0	\$0.00	
	1	\$182,400.00	0.1%	0	\$0.00	_

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR				
MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.19% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.19% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$389,650.00	0.22%	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	3	\$1,008,000.00	0.56% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$208,000.00	0.12% 0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.12% 0	\$0.00
MILESTONE MORTGAGE, INC	1	\$254,800.00	0.14% 0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$300,111.71	0.17% 0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	\$284,000.00	0.16% 0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,150.00	0.06%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$197,625.00	0.11%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$585,000.00	0.33%	\$0.00
MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	\$246,150.00	0.14%	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$499,500.00	0.28% 0	\$0.00
MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$338,400.00	0.19% 0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.21% 0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$237,500.00	0.13%	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$298,000.00	0.17% 0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$217,550.00	0.12% 0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$260,000.00	0.14%	\$0.00

1	\$296,000.00	0.16%	\$0.00	
1	\$325,000.00	0.18%	\$0.00	
1	\$417,000.00	0.23% 0	\$0.00	
2	\$719,000.00	0.4% 0	\$0.00	
1	\$230,000.00			
2	\$496,000.00	0.28% 0	\$0.00	
2	\$606,862.00	0.34%	\$0.00	
1	\$179,900.00	0.1%	\$0.00	
6	\$1,903,916.00	1.06%	\$0.00	
1	\$187,000.00	0.1%	\$0.00	
1	\$412,000.00	0.23% 0	\$0.00	
1	\$489,600.00	0.27% 0	\$0.00	
4	\$1,287,000.00	0.72% 0	\$0.00	
1	\$130,500.00	0.07% 0	\$0.00	
4	\$1,454,750.00	0.81%	\$0.00	
4	\$1,113,060.00	0.62%	\$0.00	
2	\$567,000.00	0.32%	\$0.00	
1	\$223,500.00	0.12% 0	\$0.00	
1	\$359,028.37	0.2%	\$0.00	
1	\$442,718.43	0.25%	\$0.00	
1	\$117,000.00	0.07%	\$0.00	
1	\$160,000.00	0.09%	\$0.00	
1	\$417,000.00	0.23% 0	\$0.00	
1	\$189,000.00	0.11% 0	\$0.00	
	2 1 2 2 2 1 6 1 1 4 4 2 1 1 1 1 1	1 \$325,000.00 1 \$417,000.00 2 \$719,000.00 1 \$230,000.00 2 \$496,000.00 2 \$606,862.00 1 \$179,900.00 1 \$187,000.00 1 \$412,000.00 1 \$442,000.00 4 \$1,287,000.00 4 \$1,287,000.00 4 \$1,454,750.00 4 \$1,454,750.00 4 \$1,113,060.00 2 \$567,000.00 1 \$359,028.37 1 \$442,718.43 1 \$117,000.00 1 \$160,000.00 1 \$417,000.00	1 \$325,000.00 0.18% 0 1 \$417,000.00 0.23% 0 2 \$719,000.00 0.4% 0 1 \$230,000.00 0.13% 0 2 \$496,000.00 0.28% 0 2 \$606,862.00 0.34% 0 1 \$179,900.00 0.1% 0 6 \$1,903,916.00 1.06% 0 1 \$187,000.00 0.1% 0 1 \$442,000.00 0.23% 0 1 \$489,600.00 0.27% 0 4 \$1,287,000.00 0.72% 0 4 \$1,454,750.00 0.81% 0 4 \$1,113,060.00 0.62% 0 2 \$567,000.00 0.32% 0 1 \$359,028.37 0.2% 0 1 \$442,718.43 0.25% 0 1 \$117,000.00 0.07% 0 1 \$160,000.00 0.09% 0 1 \$417,000.00 0.23% 0	1 \$325,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 2 \$719,000.00 0.4% 0 \$0.00 1 \$230,000.00 0.13% 0 \$0.00 2 \$496,000.00 0.28% 0 \$0.00 2 \$606,862.00 0.34% 0 \$0.00 1 \$179,900.00 0.1% 0 \$0.00 1 \$187,000.00 0.1% 0 \$0.00 1 \$412,000.00 0.23% 0 \$0.00 1 \$489,600.00 0.27% 0 \$0.00 4 \$1,287,000.00 0.72% 0 \$0.00 4 \$1,454,750.00 0.81% 0 \$0.00 4 \$1,454,750.00 0.81% 0 \$0.00 2 \$567,000.00 0.32% 0 \$0.00 1 \$223,500.00 0.12% 0 \$0.00 1 \$359,028.37 0.2% 0 \$0.00 1 \$1442,718.43 0.25% 0 \$0.00 1 \$1442,718.43 0.25% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00

PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION 2 \$303,700.00 0.17% 0 \$0.00 PRIMARY PARTNERS FINANCIAL. A 1 \$417,000.00 0.23% 0 \$0.00 PRIMECAP LENDING, LLC, A 1 \$244,454.00 0.14% 0 \$0.00 PRIMECAP LENDING, LLC, A 1 \$244,454.00 0.14% 0 \$0.00 PROFESSIONAL MORTGAGE \$0.00TONS IN STATE CHARLES \$0.00TONS IN SECURE FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 6 \$1,572,000.00 0.87% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 3 \$1,547,000.00 0.86% 0 \$0.00 PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 3 \$1,547,000.00 0.86% 0 \$0.00 REALTY LENDING GROUP, A \$195,200.00 0.11% 0 \$0.00 REALTY LENDING GROUP, A \$2824,500.00 0.46% 0 \$0.00 REGENT FINANCIAL GROUP INC., A \$678,550.00 0.38% 0 \$0.00 REMINGTON MORTGAGE LTD, A 1 \$388,000.00 0.22% 0 \$0.00 REMINGTON MORTGAGE LTD, A 1 \$388,000.00 0.22% 0 \$0.00 ROSS MORTGAGE COMPANY, INC., A \$678,550.00 0.38% 0 \$0.00 ROSS MORTGAGE COMPANY, INC., A \$602,719,92 0.34% 0 \$0.00 ROSS MORTGAGE COMPANY, INC., A \$602,719,92 0.34% 0 \$0.00 ROSS MORTGAGE COMPANY, INC., A \$625,000.00 0.35% 0 \$0.00 ROSS MORTGAGE COMPANY, INC., A \$625,000.00 0.35% 0 \$0.00 SANIBEL CAPITVA COMMUNITY \$1 \$242,500.00 0.13% 0 \$0.00 SANIBEL CAPITVA COMMUNITY \$1 \$242,500.00 0.15% 0 \$0.00 SEATTLE PACIFIC MORTGAGE CORPORATION \$1,450,600.00 0.81% 0 \$0.00 SECURE FINANCIAL SERVICES INC., A \$1,450,600.00 0.81% 0 \$0.00 SECURE FINANCIAL SERVICES INC., A \$1,450,600.00 0.15% 0 \$0.00 SHAH MORTGAGES, INC., AN 1 \$171,000.00 0.15% 0 \$0.00 SHAH MORTGAGE SERVICES INC., A \$1,450,600.00 0.15% 0 \$0.00 SAY FINANCIAL SERVICES INC., A \$1,130,553.00 0.15% 0 \$0.00 SHAR AND ASSOCIATES \$0.00 0.15% \$0.00 SNARE AND ASSOCIATES \$0.00 0.55% \$0.00 SO.00 \$0.00 0.55% \$0.00						
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALIFORNIA CALI		2	\$303,700.00	0.17%	\$0.00	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY 1 \$244,454.00 0.14% 0 \$0.00	PRIMARY PARTNERS FINANCIAL, A	1	\$417,000.00	0.23%	\$0.00	
SOLUTIONS INC, AN ILLINOIS CORPORATION SOURCE FINANCIAL GROUP INC., A CALIFORNIA CORPORATION S1,572,000.00 0.87%0 \$0.00	PRIMECAP LENDING, LLC, A	1	\$244,454.00	0.14%	\$0.00	
A CALIFORNIA CORPORATION PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 3 \$1,547,000.00 0.86% 0 \$0.00 0.00	SOLUTIONS INC, AN ILLINOIS	1	\$337,500.00	0.19% (\$0.00	
A CALIFORNIA CORPORATION S 1,347,000.00 0.86% 0 S0.00	· · · · · · · · · · · · · · · · · · ·	6	\$1,572,000.00	0.87%	\$0.00	
CORPORATION		3	\$1,547,000.00	0.86%	\$0.00	
CALIFORNIA CORPORATION 2 \$824,500.00 0.45% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$195,200.00	0.11%	\$0.00	
NEBRASKA CORPORATION 4 \$678,550.00 0.38% 0 \$0.00 REMINGTON MORTGAGE LTD, A 1 \$388,000.00 0.22% 0 \$0.00 ROSCOE STATE BANK 1 \$120,000.00 0.07% 0 \$0.00 ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 2 \$602,719.92 0.34% 0 \$0.00 RPM MORTGAGE, INC 1 \$625,000.00 0.35% 0 \$0.00 SANIBEL CAPTIVA COMMUNITY 1 \$242,500.00 0.13% 0 \$0.00 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 1 \$275,315.00 0.15% 0 \$0.00 SEACOAST MORTGAGE CORPORATION 2 \$441,250.00 0.25% 0 \$0.00 CORPORATION, A RHODE ISLAND 2 \$441,250.00 0.25% 0 \$0.00 SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 4 \$1,450,600.00 0.81% 0 \$0.00 SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION 1 \$213,750.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$387,600.00 0.22% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$387,600.00 0.22% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 1 \$275,000.00 0.15% 0 \$0.00 SNARE AND ASSOCIATES 5 \$991,912.00 0.55% 0 \$0.00		2	\$824,500.00	0.46%	\$0.00	
TEXAS PARTNERSHIP		4	\$678,550.00	0.38%	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION 2 \$602,719.92 0.34% 0 \$0.00		1	\$388,000.00	0.22%	\$0.00	
A MASSACHUSETTS CORPORATION RPM MORTGAGE, INC 1 \$625,000.00 0.35% 0 \$0.00 SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES SNARE AND ASSOCIATES SOLO 1 \$625,000.00 0.13% 0 \$0.00 0.15% 0 \$0.00 0.15% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.22% 0 \$0.00 0.12% 0	ROSCOE STATE BANK	1	\$120,000.00	0.07%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK 1 \$242,500.00 0.13% 0 \$0.00		2	\$602,719.92	0.34%	\$0.00	
BANK, STATE CHARTERED BANK S242,500.00 0.13% 0 \$0.00	RPM MORTGAGE, INC	1	\$625,000.00	0.35%	\$0.00	
CALIFORNIA CORPORATION S275,315.00 0.15% S0.00		1	\$242,500.00	0.13%	\$0.00	
CORPORATION, A RHODE ISLAND CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 4 \$1,450,600.00 0.81% 0 \$0.00		1	\$275,315.00	0.15%	\$0.00	
A WASHINGTON CORPORATION 4 \$1,450,600.00 0.81% 0 \$0.00	CORPORATION, A RHODE ISLAND	2	\$441,250.00	0.25%	\$0.00	
A TEXAS CORPORATION SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE AND ASSOCIATES SNARE SNARE AND ASSOCIATES SNARE SNAR		4	\$1,450,600.00	0.81%	\$0.00	
ILLINOIS CORPORATION 1 \$213,750.00 0.12% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA 1 \$387,600.00 0.22% 0 \$0.00 CORPORATIO SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION 1 \$171,000.00 0.1% 0 \$0.00 SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A 1 \$275,000.00 0.15% 0 \$0.00 PENNSYLVANIA SNARE AND ASSOCIATES 5 \$991,912.00 0.55% 0 \$0.00		4	\$1,130,553.00	0.63%	\$0.00	
COMPANY INC, A CALIFORNIA 1 \$387,600.00 0.22% 0 \$0.00		1	\$213,750.00	0.12%	\$0.00	
PENNSYLVANIA CORPORATION 1	COMPANY INC, A CALIFORNIA	1	\$387,600.00	0.22%	\$0.00	
MORTGAGE SERVICES LLC, A 1 \$275,000.00 0.15% 0 \$0.00 PENNSYLVANIA 5 \$991,912.00 0.55% 0 \$0.00		1	\$171,000.00	0.1%	\$0.00	
	MORTGAGE SERVICES LLC, A	1	\$275,000.00	0.15%	\$0.00	
	SNARE AND ASSOCIATES	5	\$991,912.00	0.55%	\$0.00	

PENNSYLVANIA L				
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$400,000.00	0.22%	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$165,000.00	0.09%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$417,000.00	0.23%	\$0.00
STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	\$251,000.00	0.14%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,568,000.00	1.43%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$154,242.37	0.09%	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	\$1,672,045.00	0.93%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,148,459.42	0.64% (\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$582,800.00	0.32%	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$415,393.58	0.23%	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	4	\$1,083,600.00	0.6%	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$395,000.00	0.22%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,042,500.00	0.58%	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	\$496,650.00	0.28%	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$562,000.00	0.31%	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$332,000.00	0.18%	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	\$320,000.00	0.18%	\$0.00
TOP ONE MORTGAGE, LLC	1	\$149,625.00	0.08%	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$180,000.00	0.1%	\$0.00

COMPANY TRADITION MORTGAGE, LLC, A

	MINNESOTA LIMITED LIABILITY COMPA	1	\$417,000.00	0.23% 0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,000.00	0.07% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$380,000.00	0.21% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,656,500.00	1.48% 0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$364,800.00	0.2% 0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.11% 0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$117,500.00	0.07% 0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$239,600.00	0.13% 0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$132,800.00	0.07% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.13% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$212,800.00	0.12% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.23% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,200.00	0.12% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,575.55	0.23% 0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$694,083.00	0.39% 0	\$0.00
	Unavailable	2	\$600,395.00	0.29% 0	\$0.00
Total		612	\$179,878,557.52	100% 0	\$0.00
3138YUNR8	1ST ALLIANCE MORTGAGE LLC	1	\$264,600.00	0.59% 0	\$0.00
<u> </u>	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$335,975.00	0.75% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$470,000.00	1.04% 0	\$0.00
		1	\$299,730.00	0.67% 0	\$0.00
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ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION				Ī	
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$578,538.85	1.28%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,004,500.00	2.23%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,000.00	0.36%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$144,000.00	0.32%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$927,550.00	2.06%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$248,000.00	0.55%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$159,175.00	0.35%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,400.00	0.28%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$143,700.00	0.32%	0	\$0.00
ATLANTIC COAST BANK	1	\$320,000.00	0.71%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$243,750.00	0.54%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,508.03	0.41%		\$0.00
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$417,000.00	0.93%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$240,000.00	0.53%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$282,360.00	0.63%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.65%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.33%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$404,700.00	0.9%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	5	\$1,428,000.00	3.17%	-	\$0.00
CATALYST MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$192,475.00	0.43%	0	\$0.00
	3	\$673,997.83	1.5%	0	\$0.00

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$264,000.00	0.59%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$400,000.00	0.89%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.4%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNA CORPORATION	1	\$371,000.00	0.82%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$285,938.00	0.63%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$357,570.58	0.79%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,238,500.00	2.75%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,000.00	0.81%	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$313,500.00	0.7%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$366,660.00	0.81%	0	\$0.00
FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	\$284,500.00	0.63%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$559,900.00	1.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$821,000.00	1.82%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$10,131,277.14	22.48%	o	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$132,000.00	0.29%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.39%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	\$294,400.00	0.65%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.67%	0	\$0.00
	2	\$514,000.00	1.14%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.31%	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$220,400.00	0.49%	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$364,460.00	0.81%	\$0.00
GOOGAIN INC., A CORPORATION	4	\$806,325.00	1.79%	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$197,000.00	0.44%	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.43%	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,225.00	0.35%	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$209,445.88	0.46%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,000.00	0.28%	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$330,250.00	0.73%	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.5%	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.69%	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$214,900.00	0.48%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$297,500.00	0.66%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$345,124.49	0.77%	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$469,200.00	1.04%	\$0.00
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$469,225.00	1.04%	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67%	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$166,250.00	0.37%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$132,000.00	0.29%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$186,400.00	0.41%	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$500,555.00	1.11%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$956,000.00	2.12%	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$135,137.00	0.3%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$187,500.00	0.42%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$980,500.00	2.18%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$482,200.00	1.07%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.44%	\$0.00	
PALM LENDING, LLC	1	\$389,250.00	0.86%	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$237,707.36	0.53%	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$340,000.00	0.75%	\$0.00	
PLAINS COMMERCE BANK, A CORPORAION	1	\$127,920.00	0.28%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.9%	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,200.00	0.41%	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$164,200.00	0.36%	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$311,250.00	0.69%	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$341,468.00	0.76%	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$183,350.00	0.41%	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$645,597.00	1.43%	\$0.00	
SUNVEST MORTGAGE GROUP, LLC	1	\$132,000.00	0.29%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	\$782,396.00	1.74%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$319,782.00	0.71%	\$0.00	
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THE MORTGAGE X-CHANGE, A

	1	\$208,000.00	0.46% 0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$402,920.00	0.89% 0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.83% 0	\$0.00
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$232,000.00	0.51% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$232,000.00	0.51% 0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,891.86	0.67% 0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	\$231,325.00	0.51% 0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.7% 0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.05% 0	\$0.00
	170	\$45,065,810.02	100% 0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$294,500.00	2.81% 0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$111,163.61	1.06% 0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$275,000.00	2.63% 0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$327,925.00	3.13% 0	\$0.00
BANK OF JACKSON HOLE	1	\$225,000.00	2.15% 0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$267,191.44	2.55% 0	\$0.00
CITY LENDING, INC	1	\$444,500.00	4.25% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$817,000.00	7.81% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,643,376.18	15.71% 0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$47,000.00	0.45% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$413,200.00	3.95% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$550,553.17	5.26% 0	\$0.00
	LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK ANN ARBOR STATE BANK, A STATE BANK AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION BANK OF JACKSON HOLE CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN CITY LENDING, INC DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION IS LENDING, INC, A PENNSYLVANIA	TEXAS CORPORATION TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION OF AMERICA, A WASHINGTON CORPORA UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION, A CALIFORNIA CORPORATION OF AMERICA, A WASHINGTON CORPORATION OF AMERICA, A WASHINGTON CORPORATION OF AMERICA, A WASHINGTON TORPORATION OF AMERICA, A WASHINGTON CORPORATION TORPORATION TORPORATIO	TEXAS CORPORATION TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON OF AMERICA, A WASHINGTON OF AMERICA, A WASHINGTON UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION WORLD WIDE CREDIT CORPORATION AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED ANN ARBOR STATE BANK, A STATE BANK ANN ARBOR STATE BANK, A STATE BANK ANN ARBOR STATE BANK, A STATE BANK AND ARBOR STATE BANK, A STATE BANK AND ARBOR STATE BANK, A STATE BANK AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION BANK OF JACKSON HOLE CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN CITTY LENDING, INC DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION 1 \$413,200.00 13 LENDING, INC, A PENNSYLVANIA 1 \$550,553,17	TEXAS CORPORATION

	KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	\$59,807.00	0.57%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$370,000.00	3.54%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	3%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$371,000.00	3.55%	0	\$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,200.00	1.48%	0	\$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	1.72%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$280,198.23	2.68%	0	\$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$194,301.75	1.86%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$729,998.36	6.98%	0	\$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$274,000.00	2.62%	0	\$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$266,000.00	2.54%	0	\$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$362,000.00	3.46%	0	\$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$304,000.00	2.91%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	3.99%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$351,400.00	3.35%	0	\$0.00	
Total		36	\$10,461,814.74	100%	0	\$0.00	
3138YUPQ8	GREEN TREE SERVICING LLC	26	\$4,185,026.46	96.48%	0	\$0.00	
	GSB MORTGAGE, INC	1	\$152,600.14	3.52%	_	\$0.00	
Total	GGD MORT GITGE, II (C	27	\$4,337,626.60	100%		\$0.00	
3138YUQF1	GREEN TREE SERVICING LLC	9	\$2,133,191.00	100%	0	\$0.00	
Total	GREEN TREE SERVICING EEC	9	\$2,133,191.00 \$2,133,191.00	100%		\$0.00	
1 (1111		<i>,</i>	Ψ ω 91339171•UU	100 /0		φυ.υυ	_
3138YUQN4	GREEN TREE SERVICING LLC	12	\$3,305,389.03	100%	0	\$0.00	
				100%		\$0.00	

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3138YUQW4	GREEN TREE SERVICING LLC	13	\$2,284,406.80	100% 0	\$0.00
Total		13	\$2,284,406.80	100% 0	\$0.00
3138YUR29	ALLIED FIRST BANK, SB	1	\$380,175.49	12.96% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,554,286.17	87.04% 0	\$0.00
<u> Fotal</u>		11	\$2,934,461.66	100% 0	\$0.00
3138YUR37	ACOPIA, LLC	1	\$131,674.74	0.89% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$144,613.61	0.98% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,651.77	0.91% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$139,297.11	0.95% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,415.94	0.91% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,630.59	0.95% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$127,335.88	0.86% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,649.14	0.88%	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$135,752.61	0.92% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,620.03	0.98% 0	\$0.00
	COMMERCE UNION BANK	2	\$286,109.77	1.94% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$137,558.62	0.93% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,812.63	0.92% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$146,048.51	0.99% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$136,765.01	0.93% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$134,830.16	0.92% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$277,541.50	1.89% 0	\$0.00
	GREEN TREE SERVICING LLC	67	\$9,228,330.18	62.69% 0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$295,909.27	2.01% 0	\$0.00
	HOWARD BANK	1	\$129,579.14	0.88% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,304.01	0.99% 0	\$0.00
	LOAN SIMPLE, INC	1	\$126,594.15	0.86% 0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,777.69	0.93% 0	\$0.00
	M&T BANK	1	\$139,114.92	0.94% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$133,418.04	0.91% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$147,047.13	1% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$146,818.60	1% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,444.36	0.93% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$129,586.75	0.88% 0	\$0.00

	PRINCETON MORTGAGE CORPORATION	1	\$139,007.50	0.94% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,119.10	0.91% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,006.61	0.9% 0	\$0.00
	RMS & ASSOCIATES	1	\$137,314.78	0.93% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$139,647.02	0.95% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,814.01	0.92% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,208.19	0.97% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$128,081.12	0.87% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,938.97	0.84% 0	\$0.00
Total		107	\$14,721,369.16	100% 0	\$0.00
3138YUR45	ACCUNET MORTGAGE LLC	1	\$404,989.82	12.27% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,572,087.53	77.95% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$322,584.23	9.78% 0	\$0.00
Total		12	\$3,299,661.58	100% 0	\$0.00
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3138YUR52	AMERICAN FINANCIAL LENDING, INC	1	\$166,290.52	1.31% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$320,731.49	2.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,795.89	1.31% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$164,365.15	1.3% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$171,768.31	1.36% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$316,800.91	2.5% 0	\$0.00
	COMMERCE UNION BANK	1	\$155,799.19	1.23% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$171,165.39	1.35% 0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,349.69	1.29% 0	\$0.00
	GREEN TREE SERVICING LLC	53	\$8,602,378.92	67.98% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$169,781.17	1.34% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,768.31	1.36% 0	\$0.00
	HIGHTECHLENDING INC	1	\$160,594.08	1.27% 0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$158,835.76	1.26% 0	\$0.00
	M&T BANK	1	\$160,792.76	1.27% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$157,000.00	1.24% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,310.65	1.19% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,790.62	1.25% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$159,789.30	1.26% 0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE	1	\$155,190.67	1.23% 0	\$0.00
	SPECIALISTS, INC	-	ф1 72 012 20	1.276	Φ0.00
	UNITED FIDELITY FUNDING CORP	1	\$172,813.20	1.37% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$317,181.61	2.51% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,779.09	1.29% 0	\$0.00
Total		78	\$12,655,072.68	100% 0	\$0.00
2120111120	CDEEN TREE GERMANIANA	1.6	¢2.457.257.12	10000	ф0.00
3138YUR60	GREEN TREE SERVICING LLC	16	\$3,457,357.12	100% 0	\$0.00
<u>Fotal</u>		16	\$3,457,357.12	100% 0	\$0.00
3138YUR78	ALL WESTERN MORTGAGE, INC	1	\$219,710.29	0.45% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,779.21	0.39% 0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$991,396.65	2.05% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$225,209.73	0.46% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,244.29	0.58% 0	\$0.00
	APPROVED FUNDING CORP	1	\$289,609.36	0.6% 0	\$0.00
	ASIS LENDING INCORPORATED	2	\$826,225.36	1.7% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,869.71	0.51% 0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,811.81	1.29% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$241,055.21	0.5% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$432,440.84	0.89% 0	\$0.00
	CSTONE MORTGAGE, INC	1	\$560,964.29	1.16% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$355,820.06	0.73% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$389,474.67	$0.8\% \ 0$	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$215,721.96	0.44% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$408,211.73	0.84% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$636,734.01	1.31% 0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$219,703.65	0.45% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,835,446.50	3.79% 0	\$0.00
	GOLDWATER BANK, N.A	2	\$920,039.49	1.9% 0	\$0.00
	GREEN TREE SERVICING LLC	84	\$19,519,172.56	40.26% 0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$378,100.70	0.78% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,001,927.18	2.07% 0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$175,169.02	0.36% 0	\$0.00
	HOWARD BANK	4	\$892,184.89	1.84% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$207,726.09	0.43% 0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$204,723.87	0.42% 0	\$0.00

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	M&T BANK	2	\$502,150.87	1.04% 0	\$0.00
	MARKETPLACE HOME MORTGAGE,		·		
	LLC	1	\$203,731.36	0.42% 0	\$0.00
<u> </u>	MIDCOUNTRY BANK	1	\$247,665.94	0.51% 0	\$0.00
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$370,500.25	0.76% 0	\$0.00
<u> </u>	MSA MORTGAGE, LLC	1	\$424,427.52	0.88% 0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$462,797.79	0.95% 0	\$0.00
	NFM INC. DBA NFM LENDING	2	\$690,119.83	1.42% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$967,889.96	2% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$175,768.23	0.36% 0	\$0.00
	OPES ADVISORS, INC	1	\$573,516.84	1.18% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$256,154.49	0.53% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,962,636.17	4.05% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$443,415.32	0.91% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$487,169.55	1% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,723.64	0.47% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$199,530.87	0.41% 0	\$0.00
<u> </u>	REPUBLIC STATE MORTGAGE CO	1	\$256,553.95	0.53% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$507,315.71	1.05% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$250,911.57	0.52% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC	3	\$821,797.18	1.7% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$282,827.07	0.58% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$442,702.87	0.91% 0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$507,360.86	1.05% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$562,191.69	1.16% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$819,894.09	1.69% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$409,890.74	0.85% 0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,038,374.05	2.14% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,727.40	0.66% 0	\$0.00
	WATERMARK CAPITAL, INC	1	\$399,508.17	0.82% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$257,702.59	0.53% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$614,228.47	1.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$306,724.71	0.65% 0	\$0.00
Total	THE OTHER PROPERTY.	181	\$48,478,382.88	100% 0	\$0.00
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3138YURA1	GREEN TREE SERVICING LLC	12	\$1,694,485.85	100% 0	\$0.00
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Total		12	\$1,694,485.85	100% 0	\$0.00
3138YURC7	GREEN TREE SERVICING LLC	44	\$2,841,961.52	100% 0	\$0.00
Total		44	\$2,841,961.52	100% 0	\$0.00
3138YURD5	GREEN TREE SERVICING LLC	26	\$2,487,518.67	95.92% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,710.67	4.08% 0	\$0.00
Total		27	\$2,593,229.34	100% 0	\$0.00
3138YURE3	DITECH MORTGAGE CORP	1	\$123,661.54		\$0.00
	GREEN TREE SERVICING LLC	18	\$2,098,847.17		\$0.00
Total		19	\$2,222,508.71	100% 0	\$0.00
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3138YURF0	GREEN TREE SERVICING LLC	32	\$4,401,281.09	97.1% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$131,645.13	2.9% 0	\$0.00
Total		33	\$4,532,926.22	100% 0	\$0.00
2120VIDC0	DITECH MODICAGE CODD	1	¢152 527 50	4.710/ 0	\$0.00
3138YURG8	DITECH MORTGAGE CORP	18	\$153,527.59	4.71% 0 90.43% 0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,945,947.74		\$0.00
Total	PATRIOT BANK MORTGAGE, INC	20	\$158,373.09	4.86% 0	\$0.00
Total		20	\$3,257,848.42	100% 0	\$0.00
21207/1101.7	DITECH MORTGAGE CORP	1	\$65,625.58	2.29% 0	\$0.00
3138YURL7	GREEN TREE SERVICING LLC	42	\$2,805,678.54		\$0.00
Total	GREEN TREE SERVICING LLC	43	\$2,803,078.34 \$2,871,304.12	100% 0	\$0.00 \$0.00
Total		43	φ2,071,3 04. 12	100 70 0	φυ.υυ
3138YURM5	GREEN TREE SERVICING LLC	48	\$4,658,475.97	96.07% 0	\$0.00
51301 CICIVIS	PATRIOT BANK MORTGAGE, INC	1	\$99,734.94	2.06% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$90,758.79	1.87% 0	\$0.00
Total	TO WIND ON ETHINATEME, AND	50	\$4,848,969.70		\$0.00
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3138YURN3	GREEN TREE SERVICING LLC	19	\$2,198,198.78	95.05% 0	\$0.00
	RMS & ASSOCIATES	1	\$114,406.29	4.95% 0	\$0.00
Total		20	\$2,312,605.07	100% 0	\$0.00
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3138YURP8	GREEN TREE SERVICING LLC	27	\$3,728,868.23	100% 0	\$0.00
Total		27	\$3,728,868.23	100% 0	\$0.00
			,		
21207/11007	BANKERS MORTGAGE	1	Φ57.1 <i>(5.6)</i>	2 (90)	¢0.00
3138YURQ6	CORPORATION	1	\$57,165.66	2.68% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$69,000.26	3.23% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,736.19	3.69% 0	\$0.00
	DITECH MORTGAGE CORP	6	\$402,895.04	18.88% 0	\$0.00
	FEDERATED LENDING	1	\$58,913.08	2.76% 0	\$0.00
	CORPORATION	1			· ·
	GEORGE MASON MORTGAGE, LLC	1	\$62,518.70	2.93% 0	\$0.00

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GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,880.42	3.88%	\$0.00
GULF COAST BANK AND TRUST	1	\$35,946.96	1.68% 0	\$0.00
	1	\$67.743.26	3 17% 0	\$0.00
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RUHL MORTGAGE LLC	2	\$102,968.70		
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THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,885.53	3.56% 0	
THE MORTGAGE FIRM, INC	1	\$49,852.44	2.34% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$129,411.10	6.06% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$44,935.16	2.11% 0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,478.31	3.87% 0	\$0.00
	34	\$2,134,020.35	100% 0	\$0.00
		. , ,		·
ALLIED FIRST BANK, SB	1	\$104,552.48	4.36% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$99,698.29	4.16% 0	\$0.00
BERKSHIRE BANK	1	\$102,600.00	4.28% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$97,356.36	4.06% 0	\$0.00
DITECH MORTGAGE CORP	5	\$480,191.10	20.04%	\$0.00
FRONTIER BANK	1	\$100,000.00	4.17% 0	I I
GREEN TREE SERVICING LLC	6	\$607,656.43	25.36%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$99,855.91	4.17%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$99,609.45	4.16%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$106,942.22	4.46% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$100,000.00	4.17% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,864.45	3.75% 0	\$0.00
	1	\$89,864.45 \$105,850.65	3.75% 0 4.42% 0	
STATE SAVINGS BANK THE EQUITABLE MORTGAGE	1 1 1	·		\$0.00
STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION	1 1 1 1	\$105,850.65	4.42% 0	\$0.00 \$0.00
STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY, LP	1 1 1 1 24	\$105,850.65 \$102,055.00	4.42% 0 4.26% 0	\$0.00 \$0.00 \$0.00
	L.P GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC KEYSTONE BANK LRS FINANCIAL NETWORK, INC MARKET MORTGAGE CO., LTD MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC NTFN, INC PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RUHL MORTGAGE LLC SUMMIT MORTGAGE, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE MORTGAGE FIRM, INC TRIDENT MORTGAGE COMPANY, LP UNITED COMMUNITY MORTGAGE SERVICES, INC WINTERWOOD MORTGAGE GROUP, LLC ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION BERKSHIRE BANK COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP FRONTIER BANK GREEN TREE SERVICING LLC LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC OAK MORTGAGE COMPANY, LLC	L.P GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC KEYSTONE BANK LRS FINANCIAL NETWORK, INC MARKET MORTGAGE CO., LTD MEGASTAR FINANCIAL CORP MORTGAGE AMERICA, INC PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RUHL MORTGAGE LLC SUMMIT MORTGAGE, INC THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE MORTGAGE FIRM, INC TRIDENT MORTGAGE COMPANY, LP UNITED COMMUNITY MORTGAGE SERVICES, INC WINTERWOOD MORTGAGE GROUP, LLC ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION BERKSHIRE BANK COLUMBUS CAPITAL LENDING, LLC DITECH MORTGAGE CORP FRONTIER BANK GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC OAK MORTGAGE COMPANY, LLC 1 OAK MORTGAGE COMPANY, LLC 1	L.P	L.P

3138YURS2	AMBECK MORTGAGE ASSOCIATES	1	\$116,122.44	5.53% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$113,763.85	5.42% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	¢111 020 62	5.33% 0	\$0.00
	CONSULTANTS, INC	1	\$111,838.62	3.33% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$119,141.89	5.68% 0	\$0.00
	CORPORATION	1	Ψ117,141.07		
	DITECH MORTGAGE CORP	3	\$367,955.93		\$0.00
	ESSEX BANK	1	\$115,433.44	5.5% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$112,337.62	5.35% 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$346,191.82	16.49% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$118,578.90	5.65% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,672.56	5.51% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$119,823.22	5.71% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$115,832.57	5.52% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,838.62		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,335.03	5.45% 0	\$0.00
Total	12 12 12 12	18	\$2,098,866.51	100% 0	\$0.00
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3138YURT0	AMERICAN FINANCING CORPORATION	1	\$139,798.29	4.43% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY	2	\$273,826.16	8.68% 0	\$0.00
	CONSULTANTS, INC ATLANTIC HOME LOANS, INC	1	\$127,320.35	4.04% 0	\$0.00
	CONGRESSIONAL BANK	1	\$127,320.33		\$0.00
	DITECH MORTGAGE CORP	2	\$261,018.88		\$0.00
	FIRST CALIFORNIA FUNDING	1	\$144,791.08	4.59% 0	\$0.00
	GREEN TREE SERVICING LLC	7	\$979,704.12	31.05% 0	\$0.00
	GREENTREE MORTGAGE COMPANY,		·		
	L.P	1	\$126,812.90		\$0.00
	JMJ FINANCIAL GROUP	1	\$144,790.71	4.59% 0	\$0.00
	LAKESIDE BANK	1	\$133,902.44	4.24% 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,788.66	4.75% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$149,779.02	4.75% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$131,814.01	4.18% 0	\$0.00
	RMS & ASSOCIATES	1	\$130,807.01	4.15% 0	\$0.00
	THE BANK OF MAINE	1	\$126,313.64	3.99% 0	\$0.00
Total		23	\$3,155,277.05	100% 0	\$0.00
3138YURU7	AMERICAN FINANCING CORPORATION	1	\$154,287.14	2.42% 0	\$0.00
_	BERKSHIRE BANK	1	\$151,776.07	2.38% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,524.91		\$0.00
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\$162,765.14

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COMMERCIAL BANK

	COMMERCIAL BATTA	1	$\psi_{102}, \eta_{03.17}$	2.30700	Ψ0.00
	DHA FINANCIAL, INC	1	\$154,771.65	2.43% 0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,130,760.11	17.76% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$174,469.29	2.74% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,760.48	2.67% 0	\$0.00
	FIRST HOPE BANK	1	\$174,747.41	2.74% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$173,496.86	2.72% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$167,768.54	2.63% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$170,165.23	2.67% 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,296,115.31	20.35% 0	\$0.00
	GUARANTEED RATE, INC	1	\$171,103.94	2.69% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$159,779.57	2.51% 0	\$0.00
	INLAND BANK AND TRUST	1	\$174,254.13	2.74% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$172,800.00	2.71% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$159,625.26	2.51% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$153,528.38	2.41% 0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$161,761.35	2.54% 0	\$0.00
	SCENIC OAKS FUNDING	2	\$326,150.03	5.12% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$164,662.41	2.59% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,100.00	2.53% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$323,364.71	5.08% 0	\$0.00
Total		39	\$6,368,537.92	100% 0	\$0.00
3138YURV5	COMPASS MORTGAGE, INC	1	\$210,000.00	10.2% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$418,401.00	20.32% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,417.64	11.29% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,137.19	8.85% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$398,412.19	19.35% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$312,109.62	15.16% 0	\$0.00
	THE EQUITABLE MORTGAGE	4	Φ205 460 00	14.920/ 0	\$0.00
	CORPORATION	1	\$305,468.99	14.83% 0	\$0.00
Total	•	8	\$305,468.99 \$2,058,946.63	100% 0	\$0.00
Total	•				·
Total 3138YURW3	•				·
	CORPORATION AMERICAN MORTGAGE & EQUITY	8	\$2,058,946.63	100% 0	\$0.00
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	8	\$2,058,946.63 \$83,484.82	100% 0 1.43% 0	\$0.00 \$0.00
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF NORTH CAROLINA	8 1 2	\$2,058,946.63 \$83,484.82 \$134,065.04	100% 0 1.43% 0 2.29% 0	\$0.00 \$0.00 \$0.00
	CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC BANK OF NORTH CAROLINA CORNERSTONE MORTGAGE, INC	8 1 2	\$2,058,946.63 \$83,484.82 \$134,065.04 \$134,817.05	1.43% 0 2.29% 0 2.3% 0	\$0.00 \$0.00 \$0.00 \$0.00

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	GREENTREE MORTGAGE COMPANY, L.P					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$51,282.38	0.88%	0 \$0.	00
	HOWARD BANK	1	\$84,888.07	1.45%	0 \$0.	00
	KEYSTONE BANK	1	\$84,882.89	1.45%	0 \$0.	00
	LEND SMART MORTGAGE, LLC	2	\$139,657.32	2.39%	0 \$0.	00
	MEGASTAR FINANCIAL CORP	1	\$63,585.57	1.09%	0 \$0.	00
	NATIONWIDE EQUITIES CORPORATION	1	\$79,889.78	1.36%	0 \$0.	00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$232,691.10	3.97%	0 \$0.	00
	PATRIOT LENDING SERVICES, INC	2	\$115,043.01	1.97%	0 \$0.	00
	RADIUS FINANCIAL GROUP INC	1	\$72,306.80	1.24%	0 \$0.	00
	STOCKTON MORTGAGE CORPORATION	2	\$106,635.02	1.82%		00
	SUNSTREET MORTGAGE, LLC	1	\$52,355.08	0.89%		00
	THE FEDERAL SAVINGS BANK	1	\$61,918.36	1.06%	0 \$0.	00
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,139.44	1.37%	0 \$0.	00
	UNIFIRST MORTGAGE CORPORATION	1	\$80,391.57	1.37%	0 \$0.	00
	VICTORIA FINANCIAL CORP	1	\$68,907.05	1.17%		00
Total		85	\$5,854,108.57	100%	0 \$0.	00
3138YURX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,869.12	0.98%	0 \$0.	00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$100,110.14	1.04%	0 \$0.	00
	ASIS LENDING INCORPORATED	1	\$94,874.90	0.98%	0 \$0.	00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,265.62	1.08%		00
	DITECH MORTGAGE CORP	2	\$196,840.48	2.04%	0 \$0.	00
	GREEN TREE SERVICING LLC	77	\$7,485,067.88	77.58%	0 \$0.	00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$94,872.03	0.98%	0 \$0.	00
	HAMILTON GROUP FUNDING, INC	1	\$99,474.69	1.03%	0 \$0.	00
	MEGASTAR FINANCIAL CORP	1	\$90,630.49	0.94%	0 \$0.	00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$101,360.16	1.05%	0 \$0.	00
	NETWORK FUNDING, LP	1	\$99,865.29	1.04%	0 \$0.	00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,873.58	0.99%	0 \$0.	00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$105,707.40	1.1%	0 \$0.	00
	ONE MORTGAGE, INC	1	\$99,862.23	1.03%	0 \$0.	00
	PRESIDENTIAL BANK, FSB	1	\$100,970.51	1.05%	0 \$0.	00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,865.29	1.04%	0 \$0.	00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,151.91	1.02% 0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$97,465.54	1.01% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,857.03	0.93% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,075.20	1.03% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$104,861.73	1.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,737.77	0.97% 0	\$0.00
Total		99	\$9,648,658.99	100% 0	\$0.00
3138YURY9	ATLANTIC HOME LOANS, INC	1	\$163,774.05	4.26% 0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,212,038.50	83.62% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$243,685.92	6.34% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$221,694.14	5.78% 0	\$0.00
Total		16	\$3,841,192.61	100% 0	\$0.00
3138YURZ6	ALL HOME LENDING, INC	1	\$118,151.16	1.16% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$115,351.33	1.14% 0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$358,812.37	3.53% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,086.68	1.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,621.00	1.14% 0	\$0.00
	ANCHOR BANK, N.A	1	\$111,845.70	1.1% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$119,035.78	1.17% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,043.03		\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$124,827.79	1.23% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,844.32		\$0.00
	GREEN TREE SERVICING LLC	58	\$6,837,417.09	67.36% 0	\$0.00
	HIGHTECHLENDING INC	1	\$113,842.94	1.12% 0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,829.16	1.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,354.69		\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$124,781.69	1.23% 0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$114,645.36		\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,291.39	1.19% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,836.71	1.22% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$124,827.79	1.23% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,137.64		\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$342,751.62	3.38% 0	\$0.00
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	UNIVERSAL LENDING CORPORATION	3	\$346,168.25	3.41% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,238.77	1.22% 0	\$0.00
Total		86	\$10,150,742.26	100% 0	\$0.00
3138YUS28	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,073,555.00	100% 0	\$0.00
Total		8	\$2,073,555.00	100% 0	\$0.00
3138YUS36	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,460.86	100% 0	\$0.00
Total	COMPANI	5	\$1,209,460.86	100% 0	\$0.00
3138YUS44	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,864.70	100% 0	\$0.00
Total		8	\$1,058,864.70	100% 0	\$0.00
3138YUS51	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,696,439.58	100% 0	\$0.00
Total		17	\$2,696,439.58	100% 0	\$0.00
3138YUSK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,202,014.72	100% 0	\$0.00
Total		7	\$1,202,014.72	100% 0	\$0.00
3138YUSW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$9,701,877.22	100% 0	\$0.00
Total		39	\$9,701,877.22	100% 0	\$0.00
3138YUSX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,079,157.57	100% 0	\$0.00
Total		11	\$1,079,157.57	100% 0	\$0.00
3138YUSY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,049,550.00	100% 0	\$0.00
Total		8	\$1,049,550.00	100% 0	\$0.00
3138YUSZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,470,995.16	100% 0	\$0.00
Total		11	\$1,470,995.16	100% 0	\$0.00
3138YUUC3	EMBRACE HOME LOANS, INC	63	\$12,120,714.78	74.72% 0	\$0.00
213010003	ROCKLAND TRUST COMPANY	16	\$3,709,585.39	22.87% 0	\$0.00
	USAMERIBANK	2	\$391,000.00		
Total		81	\$16,221,300.17	100% 0	1 - i - i - i - i - i - i - i - i - i -

3138YUUD1	EMBRACE HOME LOANS, INC	26	\$6,316,109.81	40.22% 0	\$0.00	
	ROCKLAND TRUST COMPANY	29	\$8,277,874.59	52.71% 0	\$0.00	
	USAMERIBANK	4	\$1,109,090.32	7.07% 0	\$0.00	
Total		59	\$15,703,074.72	100% 0	\$0.00	
3138YUUE9	EMBRACE HOME LOANS, INC	12	\$3,055,828.97	51.21% 0	\$0.00	
	ROCKLAND TRUST COMPANY	9	\$2,503,750.00	41.96% 0	\$0.00	
	USAMERIBANK	1	\$408,000.00	6.83% 0	\$0.00	
Total		22	\$5,967,578.97	100% 0	\$0.00	
3138YUUF6	ATLANTIS MORTGAGE	1	\$231,373.83	1.08% 0	\$0.00	
	EMBRACE HOME LOANS, INC	88	\$18,771,394.96	87.47% 0	\$0.00	
	ROCKLAND TRUST COMPANY	7	\$1,882,834.47	8.77% 0	\$0.00	
	USAMERIBANK	3	\$574,450.00	2.68% 0	\$0.00	
Total		99	\$21,460,053.26	100% 0	\$0.00	
3138YUUG4	EMBRACE HOME LOANS, INC	53	\$10,652,774.02	95% 0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$393,750.00	3.51% 0	\$0.00	
	USAMERIBANK	1	\$167,200.00	1.49% 0	\$0.00	
Total		55	\$11,213,724.02	100% 0	\$0.00	
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3138YUUH2	EMBRACE HOME LOANS, INC	77	\$15,049,850.36	100% 0	\$0.00	
Total		77	\$15,049,850.36	100% 0	\$0.00	
3138YUX22	CLIFFCO INC	1	\$279,183.66	5.36% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$4,783,739.86	91.79% 0	\$0.00	
	STERLING NATIONAL BANK	1	\$148,569.92	2.85% 0	\$0.00	
Total		19	\$5,211,493.44	100% 0	\$0.00	
3138YUX30	JPMORGAN CHASE BANK, N.A	14	\$3,427,438.49	72.29% 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$293,726.58	6.2% 0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$642,623.39	13.55% 0	\$0.00	
	STERLING NATIONAL BANK	1	\$377,490.83	7.96% 0	\$0.00	
Total		17	\$4,741,279.29	100% 0	\$0.00	
	ATLANTIC HOME LOANS, INC., A		.			
3138YUXM8	CORPORATION	1	\$263,498.08	22.14% 0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,504.25	27.6% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$423,226.16	35.56% 0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$174,953.38	14.7% 0	\$0.00	
Total		5	\$1,190,181.87	100% 0	\$0.00	

3138YUXN6	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,113.23	5.09% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,191.38	6.99% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,987.02	6.68% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,383,680.86	35.4% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$153,787.83	3.93% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,944.81	6.83% 0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$266,812.47	6.83% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$402,286.43	10.29% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$322,257.69	8.24% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$244,292.82	6.25% 0	·
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$135,299.02	3.47% 0	
Total		20	\$3,908,653.56	100% 0	\$0.00
21207/117/05	IDMOD CAN CHACE DANK NA	-	¢1 114 000 42	10007 0	Φ0.00
3138YUXS5 Total	JPMORGAN CHASE BANK, N.A	5 5	\$1,114,890.42	100% 0 100% 0	
1 Otai		3	\$1,114,890.42	100% 0	\$0.00
3138YUXT3	EMC HOLDINGS LLC	1	\$245,034.30	4.4% 0	\$0.00
51361 OX13	JPMORGAN CHASE BANK, N.A	19	\$4,104,564.52	73.71% 0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,219.90	4.94% 0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,322.20	6.69% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$324,413.86	5.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$246,651.98	4.43% 0	\$0.00
Total		24	\$5,568,206.76	100% 0	\$0.00
3138YUXX4	JPMORGAN CHASE BANK, N.A	10	\$2,143,212.32	100% 0	
Total		10	\$2,143,212.32	100% 0	\$0.00
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3138YUXZ9	JPMORGAN CHASE BANK, N.A	7	\$1,900,133.20	100% 0	
Total		7	\$1,900,133.20	100% 0	\$0.00
3138YUY21	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$17,524,522.80	100% 0	\$0.00

Total		70	\$17,524,522.80	100%	0	\$0.00
3138YUY39	PRIMELENDING, A PLAINSCAPITAL	22	\$5,842,050.00	100%	0	\$0.00
	COMPANY		. , ,		4	
Total		22	\$5,842,050.00	100%	0	\$0.00
3138YUY47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,383,999.40	100%	0	\$0.00
Total		6	\$1,383,999.40	100%	0	\$0.00
3138YUY54	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,086,306.05	100%	0	\$0.00
Total		11	\$1,086,306.05	100%	0	\$0.00
3138YUY62	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,957,900.00	100%	0	\$0.00
Total		15	\$1,957,900.00	100%	0	\$0.00
3138YUY70	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,572,050.00	100%	0	\$0.00
Total		12	\$1,572,050.00	100%	0	\$0.00
3138YUY88	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,092,573.25	100%	0	\$0.00
Total		16	\$1,092,573.25	100%	0	\$0.00
3138YUY96	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,280,250.00	100%	0	\$0.00
Total		8	\$1,280,250.00	100%	0	\$0.00
3138YUYK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	92	\$23,740,705.17	100%	0	\$0.00
Total		92	\$23,740,705.17	100%	0	\$0.00
3138YUYL9	PRIMELENDING, A PLAINSCAPITAL COMPANY	281	\$78,948,902.16	100%	0	\$0.00
Total		281	\$78,948,902.16	100%	0	\$0.00
3138YUYM7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,876,232.39	100%	0	\$0.00
Total		16	\$4,876,232.39	100%	0	\$0.00
3138YUYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,225,089.38	100%	0	\$0.00
Total		24	\$2,225,089.38	100%	0	\$0.00
3138YUYP0		15	\$1,949,125.70	100%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		15	\$1,949,125.70	100%	0	\$0.00
3138YUYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,315.50	100%	0	\$0.00
Total		7	\$1,107,315.50	100%	0	\$0.00
3138YUYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,975,414.54	100%	0	\$0.00
Total		28	\$1,975,414.54	100%	0	\$0.00
3138YUYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$1,683,702.81	100%	0	\$0.00
Total		27	\$1,683,702.81	100%	0	\$0.00
3138YUYT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,228,969.84	100%	0	\$0.00
Total		23	\$3,228,969.84	100%	0	\$0.00
3138YUYU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,869,005.54	100%	0	\$0.00
Total		23	\$5,869,005.54	100%	0	\$0.00
3138YUYV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,853.45	100%	0	\$0.00
Total		4	\$1,000,853.45	100%	0	\$0.00
3138YUYW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,566,403.25	100%	0	\$0.00
Total		16	\$1,566,403.25	100%	0	\$0.00
3138YUYX3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,111,821.73	100%	0	\$0.00
Total		8	\$1,111,821.73	100%	0	\$0.00
3138YUYY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,543,972.54	100%	0	\$0.00
Total		23	\$1,543,972.54	100%	0	\$0.00
3138YUYZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,280.48	100%	0	\$0.00
Total		9	\$1,128,280.48	100%	0	\$0.00
3138YUZA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,564,654.27	100%	0	\$0.00
Total		13	\$2,564,654.27	100%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$10,342,535.03	100% 0	\$0.00
	52	\$10,342,535.03	100% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$13,373,061.15	100% 0	\$0.00
	87	\$13,373,061.15	100% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,138,700.00	100% 0	\$0.00
	13	\$3,138,700.00	100% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,426,806.60	100% 0	\$0.00
	11	\$3,426,806.60	100% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,351,950.00	100% 0	\$0.00
	5	\$1,351,950.00	100% 0	\$0.00
		·		
ACCUNET MORTGAGE LLC	1	\$138,550.00	1.14% 0	\$0.00
AFI FINANCIAL INC	1	\$162,779.65	1.34% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$156,730.00	1.29% 0	\$0.00
AMERICASH	2	\$560,306.59	4.62% 0	\$0.00
APL FEDERAL CREDIT UNION	1		2.92% 0	\$0.00
BANK OF ANN ARBOR	2	\$334,747.01	2.76% 0	\$0.00
BANK OF THE PACIFIC	1		1.86% 0	\$0.00
COLUMBIA STATE BANK	1		11	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1			\$0.00
D. L. EVANS BANK	1	\$124,449.27	1.03% 0	\$0.00
DITECH MORTGAGE CORP	7	\$1,128,868.88	9.32% 0	\$0.00
EQUITY BANK	1	\$142,867.26	1.18% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$346,930.40	2.86% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$263,506.93	2.17% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$293,700.28	2.42% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$214,000.00	1.77% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$106,722.95	0.88% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$152,319.14	1.26% 0	\$0.00
LAKESIDE BANK	1	\$257,720.00	2.13% 0	\$0.00
	1	\$258,854.49	2.14% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY ACCUNET MORTGAGE LLC AFI FINANCIAL INC AMERICAN FINANCIAL FUNDING CORP AMERICASH APL FEDERAL CREDIT UNION BANK OF ANN ARBOR BANK OF THE PACIFIC COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC D. L. EVANS BANK DITECH MORTGAGE CORP EQUITY BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FIRST CENTENNIAL MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GOOGAIN INC., A CORPORATION HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION	PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY 13 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 PRIMELENDING, A PLAINSCAPITAL COMPANY 5 ACCUNET MORTGAGE LLC AFI FINANCIAL INC AMERICAN FINANCIAL FUNDING CORP AMERICASH APL FEDERAL CREDIT UNION BANK OF ANN ARBOR BANK OF THE PACIFIC COLUMBIA STATE BANK CORPORATE INVESTORS MORTGAGE GROUP, INC D. L. EVANS BANK DITECH MORTGAGE CORP EQUITY BANK FARMERS AND MERCHANTS BANK OF LONG BEACH FIRST CENTENNIAL MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GOOGAIN INC., A CORPORATION 1 INDIANA UNIVERSITY CREDIT UNION 13 13 PRIMELENDING, A PLAINSCAPITAL 87 87 87 11 12 13 13 14 15 15 16 17 18 18 18 19 10 10 11 11 11 11 11 12 12 13 14 15 15 16 17 17 18 18 18 18 18 18 18 18	COMPANY 52 \$10,342,535.03	COMPANY 52 \$10,342,535.03 100% 0

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	LEADER BANK, NATIONAL ASSOCIATION				
	M&T BANK	1	\$295,678.34	2.44% 0	\$0.00
	MERIT BANK	1	\$199,118.84	1.64% 0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$378,308.99	3.12% 0	\$0.00
	MIDCOUNTRY BANK	1	\$148,000.00	1.22% 0	\$0.00
	MORTGAGE AMERICA, INC	2	\$301,412.23	2.49% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$91,598.70	0.76% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$68,242.56	0.56% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$552,355.66	4.56% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,405.21	1.11% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$567,296.94	4.68% 0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$391,200.00	3.23% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,412.60	1.08% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$151,329.78	1.25% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$157,794.67	1.3% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$257,200.00	2.12% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$163,200.00	1.35% 0	\$0.00
	THE BANK OF MAINE	1	\$413,170.12	3.41% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$853,208.21	7.04% 0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$225,400.81	1.86% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$316,101.15	2.61% 0	\$0.00
	WESTERN BANCORP	1	\$413,171.59	3.41% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$415,144.34		\$0.00
Total		62	\$12,117,932.93	100% 0	\$0.00
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3138YV2F5	AFI FINANCIAL INC	1	\$127,000.00	2.01% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$145,382.10	2.3% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,413.47	2.2% 0	\$0.00
	CITYWIDE BANKS	1	\$139,000.00	2.2% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$269,330.00	4.25% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$150,000.00	2.37% 0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,713,619.46	58.65% 0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,163.00	2.01% 0	\$0.00
	LAKESIDE BANK	1	\$132,700.00	2.1% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$137,000.00	2.16% 0	\$0.00
	M&T BANK	1	\$130,000.00	2.05% 0	\$0.00

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	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,442.94	2.03% 0	\$0.00
	MERIT BANK	1	\$150,000.00	2.37% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$141,250.00		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,445.58		\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,900.00	2.21% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,411.09		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,000.00	2.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$147,877.85	2.33% 0	\$0.00
Total		46	\$6,331,935.49	100% 0	\$0.00
3138YV2G3	ACCUNET MORTGAGE LLC	1	\$161,600.00	6.12% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,294.61	6.22% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$159,000.00	6.02% 0	\$0.00
	ESSEX BANK	1	\$175,000.00	6.62% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,652,771.96	62.55% 0	\$0.00
	MERIDIAN BANK	1	\$174,259.38	6.6% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$155,339.78	5.87% 0	\$0.00
Total		16	\$2,642,265.73	100% 0	\$0.00
3138YV2H1	AMERICAN FINANCING	1	\$234,400.00	2.63% 0	\$0.00
1001 1211	CORPORATION				·
	AMERICAN MIDWEST BANK	1	\$323,638.40		\$0.00
<u> </u>	BBMC MORTGAGE, LLC	1	\$195,253.17	2.19% 0	\$0.00
	DITECH MORTGAGE CORP DREW MORTGAGE ASSOCIATES,	1	\$987,472.65 \$330,111.17	11.07% 0 3.7% 0	\$0.00 \$0.00
	INC GREEN TREE SERVICING LLC	19	\$4,819,757.49	54.06% 0	\$0.00
	LEND SMART MORTGAGE, LLC	19	\$196,655.67	2.21% 0	\$0.00
 	MERIDIAN BANK	1	\$248,920.41	2.79% 0	\$0.00
	MERIT BANK	1	\$245,000.00		\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,751.42		\$0.00
	PREMIER LENDING, INC	1	\$224,047.76	2.51% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$382,872.74	4.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$470,459.58		\$0.00
Total		33	\$8,916,340.46	100% 0	\$0.00
3138YV2J7	GREEN TREE SERVICING LLC	32	\$2,095,736.98		\$0.00
m . 1	HOWARD BANK	1	\$50,000.00		\$0.00
Total		33	\$2,145,736.98	100% 0	\$0.00

3138YV2K4	BANK OF ANN ARBOR	1	\$105,560.39	4.52% 0	\$0.00
	CARRINGTON MORTGAGE	1	\$85,597.16	3.66% 0	\$0.00
	SERVICES, LLC	1	\$65,597.10	3.00% 0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,146,190.87	91.82% 0	\$0.00
Total		24	\$2,337,348.42	100% 0	\$0.00
3138YV2L2	GREEN TREE SERVICING LLC	10	\$2,366,018.08	78.56% 0	\$0.00
	HIGHTECHLENDING INC	1	\$187,228.21	6.22% 0	\$0.00
	HOWARD BANK	1	\$195,000.00	6.47% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$263,597.49	8.75% 0	\$0.00
Total		13	\$3,011,843.78	100% 0	\$0.00
3138YV2M0	GREEN TREE SERVICING LLC	8	\$1,897,094.82	100% 0	\$0.00
Total	OREEN TREE SERVICING LEC	8	\$1,897,094.82 \$1,897,094.82	100% 0	\$0.00 \$0.00
Total		0	φ1,097,094.02	100 /6 0	φυ.υυ
	ACADEMY MORTGAGE				4
3138YV2N8	CORPORATION	2	\$604,204.92	3.64% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$130,000.00	0.78% 0	\$0.00
	ASIS LENDING INCORPORATED	1	\$412,500.00	2.49% 0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,791,757.37	10.79% 0	\$0.00
	CITYWIDE BANKS	1	\$322,718.67	1.94% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$735,000.00	4.43% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$255,000.00	1.54% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	2.51% 0	\$0.00
	GREEN TREE SERVICING LLC	44	\$9,530,152.78	57.42% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,211.54	0.74% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,741.07	1.68% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$365,690.00	2.2% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	2.51% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,284.41	2.51% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	1.93% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$480,243.02	2.89% 0	\$0.00
Total		65	\$16,598,503.78	100% 0	\$0.00
3138YV2P3	ACADEMY MORTGAGE CORPORATION	2	\$391,225.43	2.32% 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$536,361.86	3.17% 0	\$0.00
	ASIS LENDING INCORPORATED	1	\$350,000.00	2.07% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$695,905.18	4.12% 0	\$0.00

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	DITECH MORTGAGE CORP	2	\$450,000.00	2.66% 0	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$400,000.00	2.37% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$584,059.05	3.46% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,562,815.07	9.25% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$169,440.38	1% 0	\$0.00
	GOOGAIN INC	1	\$470,000.00	2.78% 0	\$0.00
	GREEN TREE SERVICING LLC	37	\$7,336,455.20	43.41% 0	\$0.00
	GUARANTEED RATE, INC	2	\$407,400.00	2.41% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,400.00	2.4% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,563.19	2.02% 0	\$0.00
	NTFN, INC	1	\$416,329.27	2.46% 0	\$0.00
	PERL MORTGAGE, INC	1	\$142,779.83	0.84% 0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$461,500.00	2.73% 0	\$0.00
	PYRAMAX BANK FSB	1	\$120,000.00	0.71% 0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$401,866.56	2.38% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$242,126.63	1.43% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$283,000.00	1.67% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$313,983.05	1.86% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00		\$0.00
Total		67	\$16,899,210.70	100% 0	\$0.00
3138YV2Q1	DITECH MORTGAGE CORP	1	\$417,000.00	12.15% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,505.99	12.01% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	6.12% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$410,000.00	11.94% 0	\$0.00
	GREEN TREE SERVICING LLC	3	\$707,803.45	20.61% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	7.69% 0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	7.69% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	6.55% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$313,084.52	9.12% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,096.83	6.12% 0	\$0.00
Total		12	\$3,433,490.79	100% 0	\$0.00
3138YV2R9	ACADEMY MORTGAGE CORPORATION	4	\$1,203,514.57	28.45% 0	\$0.00

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	CORPORATE INVESTORS	1	\$100,000.00	2.36% 0	\$0.00
	MORTGAGE GROUP, INC ESSEX BANK	1	\$172,000.00	4.07% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	·	8.27% 0	\$0.00
	LLC	1	\$350,000.00		·
	GREEN TREE SERVICING LLC	1	\$225,000.00	5.32% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$214,750.00	5.08% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,250.00	9.75% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$409,400.00	9.68% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$264,800.00	6.26% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,429.79	4.45% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$400,500.00	9.47% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$289,700.00	6.84% 0	\$0.00
Total		15	\$4,230,344.36	100% 0	\$0.00
3138YV2S7	GREEN TREE SERVICING LLC	11	\$2,541,273.46	100% 0	\$0.00
Total		11	\$2,541,273.46	100% 0	\$0.00
3138YV2T5	GREEN TREE SERVICING LLC	9	\$1,683,723.85	100% 0	\$0.00
Total		9	\$1,683,723.85	100% 0	\$0.00
3138YV2U2	GREEN TREE SERVICING LLC	16	\$3,557,396.84	100% 0	\$0.00
Total		16	\$3,557,396.84	100% 0	\$0.00
3138YV2V0	GREEN TREE SERVICING LLC	9	\$2,023,761.34	100% 0	\$0.00
Total		9	\$2,023,761.34	100% 0	\$0.00
3138YV2W8	GREEN TREE SERVICING LLC	4	\$1,053,037.54	100% 0	\$0.00
Total	GABLET THEE SERVICENCE ELECTRICATE	4	\$1,053,037.54	100% 0	\$0.00
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3138YV2X6	GREEN TREE SERVICING LLC	9	\$2,168,781.62	100% 0	\$0.00
Total		9	\$2,168,781.62	100% 0	\$0.00
3138YV2Z1	ACCUNET MORTGAGE LLC	4	\$863,050.00	3.04% 0	\$0.00
	ALLIED FIRST BANK, SB	2	\$562,000.00	1.98% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$230,988.04	0.81% 0	\$0.00
	AMERICAN CHARTERED BANK	1	\$225,000.00	0.79% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$129,029.01	0.45% 0	\$0.00
	AMERICASH	1	\$326,400.00	1.15% 0	\$0.00

ANCHOR BANK, N.A	1	\$370,361.04	1.31% 0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$380,000.00	1.34% 0	\$0.00	
ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.56% 0	\$0.00	•
BANK OF NORTH CAROLINA	1	\$108,922.81	0.38% 0	\$0.00	
BANK OF THE PACIFIC	1	\$60,000.00	0.21% 0	\$0.00	
BANKERS MORTGAGE	2	\$629,606.62	2.22% 0	\$0.00	
CORPORATION		\$029,000.02	2.22%	\$0.00	_
CARRINGTON MORTGAGE	1	\$134,752.65	0.48% 0	\$0.00	
SERVICES, LLC	1	. ,		·	-
COLUMBIA STATE BANK	2	\$276,650.00	0.98% 0	\$0.00	_
COMMERCIAL BANK	2	\$475,600.00	1.68% 0	\$0.00	_
DHA FINANCIAL, INC	1	\$232,000.00	0.82% 0	\$0.00	-
DIRECTORS FINANCIAL GROUP	1	\$281,765.58	0.99% 0	\$0.00	_
DITECH MORTGAGE CORP	2	\$400,500.00	1.41% 0	\$0.00	_
EQUITY BANK	1	\$140,000.00	0.49% 0	\$0.00	_
ESSEX BANK	1	\$262,400.00	0.93% 0	\$0.00	_
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$580,929.71	2.05% 0	\$0.00	
FEARON FINANCIAL, LLC DBA	1	\$230,792.60	0.81% 0	\$0.00	
SMARTER MORTGAGES FEDERATED LENDING	1				_
CORPORATION	1	\$347,250.00	1.22% 0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$415,300.00	1.46% 0	\$0.00	
FIRST ALLIANCE HOME					
MORTGAGE, LLC	1	\$325,000.00	1.15% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE		****		**	-
CORPORATION	1	\$250,565.19	0.88% 0	\$0.00	
FIRST COMMONWEALTH BANK	2	\$233,800.00	0.82% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$177,414.88	0.63% 0	\$0.00	
FIRST LANDMARK BANK	2	\$226,271.56	0.8% 0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$247,902.95	0.87% 0	\$0.00	
FRONTIER BANK	2	\$564,500.00	1.99% 0	\$0.00	•
FRONTIER FINANCIAL, INC. DBA	1	\$122,000.00	0.43% 0	\$0.00	
FRONTIER MORTGAGE	-	·			_
GEORGE MASON MORTGAGE, LLC	1	\$229,494.58	0.81% 0	\$0.00	_
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.06% 0	\$0.00	_
GROUP ONE MORTGAGE, INC	1	\$243,750.00	0.86% 0	\$0.00	-
GUARANTEED RATE, INC	1	\$129,432.95	0.46% 0	\$0.00	_
HIGHTECHLENDING INC	2	\$732,441.58	2.58% 0	\$0.00	_
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.42% 0	\$0.00	-
INDIANA UNIVERSITY CREDIT UNION	3	\$573,500.00	2.02% 0	\$0.00	
LAKELAND BANK	1	\$162,000.00	0.57% 0	\$0.00	•
LAKESIDE BANK	1	\$167,500.00	0.59% 0	\$0.00	•
LEADER BANK, NATIONAL ASSOCIATION	1	\$79,644.00	0.28% 0	\$0.00	

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LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.88%	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$248,129.38	0.87% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$193,600.00	0.68%	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$256,100.00	0.9% 0	\$0.00
MIDCOUNTRY BANK	1	\$121,000.00	0.43% 0	\$0.00
MORTGAGE AMERICA, INC	4	\$706,300.00	2.49% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$100,000.00	0.35% 0	\$0.00
MORTGAGE TRUST, INC	1	\$250,000.00	0.88% 0	\$0.00
NEWBRIDGE BANK	1	\$137,233.67	0.48% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$439,778.94	1.55% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$453,015.32	1.6% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$1,894,459.09	6.68%	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$144,400.00	0.51% 0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$130,500.00	0.46% 0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$28,375.69	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,488.68	2% 0	\$0.00
PINNACLE MORTGAGE, INC	3	\$902,093.79	3.18% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$85,624.88	0.3% 0	\$0.00
RESOURCE LENDERS, INC	1	\$248,411.70	0.88% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$338,486.99	1.19% 0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.49% 0	\$0.00
RUHL MORTGAGE LLC	3	\$430,400.00	1.52% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$147,200.00	0.52% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$200,975.00	0.71% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	1.02% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$747,000.00	2.63% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$118,480.93	0.42% 0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.35% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$1,466,008.99	5.17% 0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$102,000.00	0.36% 0	\$0.00
THE MORTGAGE LINK, INC	1	\$364,000.00	1.28% 0	\$0.00

STONE FINANCIAL, INC NT MORTGAGE COMPANY, LP ER MORTGAGE, LLC D HOME LOANS, INC IRECT FUNDING, NMLS: 3240 EEF FINANCIAL, LLC ORIA FINANCIAL CORP GE MORTGAGE COMPANY ALABAMA BANK & TRUST COAST MORTGAGE GROUP EEALTY COMPANY	2 2 1 1 1 1 1 2	\$505,000.00 \$432,510.15 \$214,500.00 \$118,500.00 \$338,004.23 \$450,100.00 \$284,000.00 \$478,880.14 \$270,777.48	1.52% (0.76% (0.42% (1.19% (1.59% ())))	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
NT MORTGAGE COMPANY, LP ER MORTGAGE, LLC D HOME LOANS, INC IRECT FUNDING, NMLS: 3240 EEF FINANCIAL, LLC PRIA FINANCIAL CORP GE MORTGAGE COMPANY ALABAMA BANK & TRUST COAST MORTGAGE GROUP EEALTY COMPANY	2 1 1 1 1 1 2 1	\$432,510.15 \$214,500.00 \$118,500.00 \$338,004.23 \$450,100.00 \$284,000.00 \$478,880.14	1.52% (0.76% (0.42% (1.19% (1.59% ())))	\$0.00 \$0.00 \$0.00 \$0.00	
D HOME LOANS, INC IRECT FUNDING, NMLS: 3240 EEF FINANCIAL, LLC ORIA FINANCIAL CORP GE MORTGAGE COMPANY ALABAMA BANK & TRUST COAST MORTGAGE GROUP LEALTY COMPANY	1 1 1 1 1 2 1	\$118,500.00 \$338,004.23 \$450,100.00 \$284,000.00 \$478,880.14	0.42% (1.19% (1.59% (1% ()))	\$0.00 \$0.00 \$0.00	
IRECT FUNDING, NMLS: 3240 EEF FINANCIAL, LLC PRIA FINANCIAL CORP GE MORTGAGE COMPANY ALABAMA BANK & TRUST COAST MORTGAGE GROUP EEALTY COMPANY	1 1 1 1 2 1	\$338,004.23 \$450,100.00 \$284,000.00 \$478,880.14	1.19% (1.59% (1% ()	\$0.00 \$0.00	
EEF FINANCIAL, LLC ORIA FINANCIAL CORP GE MORTGAGE COMPANY ALABAMA BANK & TRUST COAST MORTGAGE GROUP LEALTY COMPANY	1 1 1 2 1	\$450,100.00 \$284,000.00 \$478,880.14	1.19% (1.59% (1% ()	\$0.00	
EEF FINANCIAL, LLC ORIA FINANCIAL CORP GE MORTGAGE COMPANY ALABAMA BANK & TRUST COAST MORTGAGE GROUP LEALTY COMPANY	1 1 2 1	\$450,100.00 \$284,000.00 \$478,880.14	1.59% (1% ()	\$0.00	
GE MORTGAGE COMPANY ALABAMA BANK & TRUST COAST MORTGAGE GROUP EALTY COMPANY	1 2 1	\$478,880.14)		
ALABAMA BANK & TRUST COAST MORTGAGE GROUP EALTY COMPANY	2	\$478,880.14		_		
COAST MORTGAGE GROUP EALTY COMPANY	1	·)	\$0.00	
EALTY COMPANY			0.95%		\$0.00	
	2	\$306,000.00	1.08%)	\$0.00	
ERN OHIO MORTGAGE DRATION	1	\$197,117.90	0.69%)	\$0.00	
AM RAVEIS MORTGAGE LLC	1	\$150,000.00	0.53% ()	\$0.00	
ERWOOD MORTGAGE GROUP,	1	\$310,400.00	1.14% ()	\$0.00	
	129	\$28,363,368.70	100%)	\$0.00	
OR BANK, N.A	1	\$82,500.00	2.55% ()	\$0.00	
	1	\$55,000.00	1.7%)	\$0.00	
H MORTGAGE CORP	4	\$210,400.00	6.51% ()	\$0.00	
N TREE SERVICING LLC	41	\$2,683,383.70	83.04% ()	\$0.00	
MARK HOME MORTGAGE, LLC	1	\$71,200.00	2.2%)	\$0.00	
RIDGE BANK	1	\$77,881.18	2.41% ()	\$0.00	
MORTGAGE LLC	1	\$50,900.00	1.59% ()	\$0.00	
	50	\$3,231,264.88	100%)	\$0.00	
NET MORTGAGE LLC	1	\$100,300,00	3 12% ()	\$0.00	
	1	·				
	30					
	1				\$0.00	
	33	\$3,215,606.63	100%)	\$0.00	
OS NATIONAL BANK	1	\$124,300.00	5.5% ()	\$0.00	
ENNIAL LENDING GROUP, LLC	1	\$124,000.00	5.48% ()	\$0.00	
H MORTGAGE CORP	2	\$237,500.00	10.5% ()	\$0.00	
AIN INC., A CORPORATION	1	\$120,000.00	5.31% ()	\$0.00	
N TREE SERVICING LLC	13	\$1,541,244.75	68.14% ()	\$0.00	
	1	\$114,750.00	5.07% ()	\$0.00	
	19	\$2,261,794.75	100%)	\$0.00	
CIV MODERCA CE A COOCIA ESC	1	Φ150 045 O1	0.648	,	Φ0.00	
CK MORTGAGE ASSOCIATES	1	\$152,345.91 \$152,500.00	2.64% (2.65% (\$0.00 \$0.00	
	OR BANK, N.A CHILL MORTGAGE DRATION H MORTGAGE CORP N TREE SERVICING LLC MARK HOME MORTGAGE, LLC RIDGE BANK MORTGAGE LLC NET MORTGAGE LLC H MORTGAGE CORP N TREE SERVICING LLC C., DBA RELIANCE MORTGAGE OS NATIONAL BANK ENNIAL LENDING GROUP, LLC H MORTGAGE CORP AIN INC., A CORPORATION N TREE SERVICING LLC TURE MORTGAGE ORATION	129 129	ERWOOD MORTGAGE GROUP, 129 \$28,363,368.70 OR BANK, N.A CHILL MORTGAGE DRATION H MORTGAGE CORP N TREE SERVICING LLC MARK HOME MORTGAGE, LLC RIDGE BANK MORTGAGE LLC H MORTGAGE LLC BY1,200.00 S10 \$3,231,264.88 NET MORTGAGE LLC H MORTGAGE CORP N TREE SERVICING LLC H MORTGAGE N TREE SERVICING LLC S100,300.00 N TREE SERVICING LLC M \$100,300.00 N TREE SERVICING LLC M \$2,903,806.63 C., DBA RELIANCE MORTGAGE N \$124,300.00 H MORTGAGE CORP AIN INC., A CORPORATION N TREE SERVICING LLC TURE MORTGAGE DRATION 1 \$120,000.00 N TREE SERVICING LLC 13 \$1,541,244.75 TURE MORTGAGE DRATION	ERWOOD MORTGAGE GROUP, 1 \$310,400.00 1.14% 129 \$28,363,368.70 100% 1	ERWOOD MORTGAGE GROUP, 1 \$310,400.00 1.14% 0 129 \$28,363,368.70 100% 0 OR BANK, N.A 1 \$82,500.00 2.55% 0 CHILL MORTGAGE DRATION 1 \$55,000.00 1.7% 0 N TREE SERVICING LLC 41 \$2,683,383.70 83.04% 0 MARK HOME MORTGAGE, LLC 1 \$71,200.00 2.2% 0 RIDGE BANK 1 \$77,881.18 2.41% 0 MORTGAGE LLC 1 \$50,900.00 1.59% 0 SO \$3,231,264.88 100% 0 NET MORTGAGE LLC 1 \$100,300.00 3.12% 0 N TREE SERVICING LLC 30 \$2,903,806.63 90.3% 0 CL, DBA RELIANCE MORTGAGE 1 \$108,000.00 3.36% 0 CL, DBA RELIANCE MORTGAGE 1 \$108,000.00 5.5% 0 ENNIAL LENDING GROUP, LLC 1 \$124,000.00 5.48% 0 H MORTGAGE CORP 2 \$237,500.00 10.5% 0 AIN INC., A CORPORATION 1 \$120,000.00 5.31% 0 N TREE SERVICING LLC 13 \$1,541,244.75 68.14% 0 TURE MORTGAGE 1 \$114,750.00 5.07% 0 TURE MORTGAGE 1 \$114,750.00 5.07% 0	ERWOOD MORTGAGE GROUP, 1 \$310,400.00 1.14% 0 \$0.00 129 \$28,363,368.70 100% 0 \$0.00 OR BANK, N.A 1 \$82,500.00 2.55% 0 \$0.00 OR BANK, N.A 1 \$82,500.00 1.7% 0 \$0.00 OR BANK, N.A 1 \$55,000.00 1.7% 0 \$0.00 OR BANK

AMERICAN FINANCING

	CORPORATION				
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,753.99	3.01% 0	\$0.00
-	DITECH MORTGAGE CORP	3	\$476,425.00	8.27% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$161,500.00		\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$169,100.00	2.93% 0	\$0.00
	GOOGAIN INC	1	\$161,250.00	2.8% 0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,226,975.34	38.64% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	2.64% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$171,300.00	2.97% 0	\$0.00
	HIGHTECHLENDING INC	1	\$157,815.54	2.74% 0	\$0.00
	M&T BANK	1	\$161,000.00	2.79% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,000.00	2.86% 0	\$0.00
	MORTGAGE AMERICA, INC	2	\$304,843.61	5.29% 0	\$0.00
	TANDEM MORTGAGE, INC	1	\$165,809.48	2.88% 0	\$0.00
	THE BANK OF MAINE	1	\$160,000.00	2.78% 0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$165,000.00	2.86% 0	\$0.00
	TRISTAR FINANCE, INC	1	\$160,000.00	2.78% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	2.78% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,274.52	2.89% 0	\$0.00
Total		36	\$5,763,893.39	100% 0	\$0.00
3138YV3E7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$201,145.11	0.72% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$272,300.00	0.98% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$395,000.00	1.41% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$438,136.08	1.57% 0	\$0.00
-	BANK OF ANN ARBOR	1	\$230,000.00	0.82% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$219,576.20	0.79% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$406,255.76	1.46% 0	\$0.00
-	DHA FINANCIAL, INC	2	\$470,000.00	1.68% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$911,000.00	3.26% 0	\$0.00
-	DITECH MORTGAGE CORP	4	\$955,521.80	3.42% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$235,011.27	0.84% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.07% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$210,000.00	0.75% 0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	0.66% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$270,000.00	0.97% 0	\$0.00
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FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,488.58	1.25%	\$0.00
FIRST WESTERN TRUST BANK	1	\$175,247.58	0.63%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$873,000.00	3.13%	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$953,163.43	3.41% (\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,400.00	0.65%	\$0.00
GOLDWATER BANK, N.A	1	\$201,279.24	0.72%	\$0.00
GOOGAIN INC	1	\$192,689.32	0.69% (\$0.00
GOOGAIN INC., A CORPORATION	2	\$649,000.00	2.32%	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.72%	\$0.00
GREEN TREE SERVICING LLC	37	\$8,214,600.73	29.42% (\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$268,000.00	0.96%	\$0.00
GUILD MORTGAGE COMPANY	1	\$348,548.47	1.25%	\$0.00
HIGHTECHLENDING INC	1	\$326,400.00	1.17% (\$0.00
HOWARD BANK	1	\$280,000.00	1% (\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,019.55	0.84%	\$0.00
INWOOD NATIONAL BANK	1	\$206,000.00	0.74%	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$199,153.56	0.71%	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$380,000.00	1.36%	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$388,332.72	1.39% (\$0.00
M&T BANK	1	\$199,154.94	0.71% (\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$197,153.54	0.71%	\$0.00
MORTGAGE AMERICA, INC	2	\$388,400.31	1.39% (\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$250,500.00	0.9%	\$0.00
MORTGAGE TRUST, INC	1	\$179,230.00	0.64% (\$0.00
NEIGHBORHOOD LOANS, INC	1	\$180,500.00	0.65% (
NORTHPOINT MORTGAGE, INC	1	\$215,823.37	0.77% (\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$1,670,874.59	5.98% (\$0.00
PREMIER HOME MORTGAGE, INC	2	\$414,737.92	1.49% (\$0.00
PRIORITY MORTGAGE CORP	1	\$196,000.00	0.7% (1
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$190,000.00	0.68%	
RELIANCE FIRST CAPITAL, LLC	1	\$225,463.78	0.81% (\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$248,931.23	0.89% (
SECURITY HOME MORTGAGE LLC	1	\$230,053.11	0.82%	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$214,931.09	0.77%	
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	TEXAS SECURITY BANK	1	\$278,802.97	1% 0	\$0.00	
	THE BANK OF MAINE	2	\$516,730.57	1.85% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$199,144.98	0.71% 0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$181,413.77	0.65% 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.73% 0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	1.38% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$419,807.22	1.5% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,500.00	1.51% 0	\$0.00	
Total		117	\$27,918,422.79	100% 0	\$0.00	
3138YV3F4	GREEN TREE SERVICING LLC	40	\$3,899,519.85	95.36% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,750.00			
	RELIANCE FIRST CAPITAL, LLC	1	\$96,000.00	2.35% 0	\$0.00	
Total		42	\$4,089,269.85	100% 0	\$0.00	
3138YV3G2	CHURCHILL MORTGAGE HOME LOANS	1	\$145,600.00	8.94% 0	\$0.00	
	GREEN TREE SERVICING LLC	11	\$1,482,381.74	91.06% 0	\$0.00	
Total		12	\$1,627,981.74	100% 0	\$0.00	
3138YV3H0	GREEN TREE SERVICING LLC	41	\$2,689,708.76	98.18% 0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$49,863.68	1.82% 0	\$0.00	
Total		42	\$2,739,572.44	100% 0	\$0.00	
3138YV3N7	GREEN TREE SERVICING LLC	49	\$3,304,835.97	100% 0	\$0.00	
Total		49	\$3,304,835.97	100% 0	\$0.00	
3138YV3P2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,716.59	2.32% 0	\$0.00	
3138YV3F4 Total 3138YV3H0 Total 3138YV3N7 Total	DITECH MORTGAGE CORP	2	\$204,100.00	4.32% 0	\$0.00	
	GREEN TREE SERVICING LLC	45	\$4,408,941.79	93.36% 0	\$0.00	
Total		48	\$4,722,758.38	100% 0	\$0.00	
3138YV3O0	GREEN TREE SERVICING LLC	18	\$2,126,874.87	100% 0	\$0.00	
		18	\$2,126,874.87	100% 0	<u> </u>	
2120VV/2D0	CDEEN TREE SERVICING LLC	11	¢1 405 955 02	01 2207 0	\$0.00	
D1301 V 3KØ	GREEN TREE SERVICING LLC PERENNIAL FUNDING LLC	11	\$1,495,855.93 \$144,000.00		1 1	
Total	FERENNIAL FUNDING LLC	12	\$1,639,855.93		1	
3138YV3T4	AMERICAN BANK & TRUST COMPANY, INC	2	\$483,645.87	2.69% 0	\$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	\$148,570.90	0.83% 0	\$0.00	

BANK OF ANN ARBOR	2	\$549,271.46	3.06%	\$0.00
BANK OF NORTH CAROLINA	2	\$295,364.06	1.64% (\$0.00
BANK'34	1	\$249,124.22	1.39% (\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,898.45	1.17%	\$0.00
D. L. EVANS BANK	1	\$310,978.93	1.73% (\$0.00
DITECH MORTGAGE CORP	3	\$810,500.00	4.51% (\$0.00
EAST BOSTON SAVINGS BANK	2	\$505,229.98	2.81% (\$0.00
EMC HOLDINGS, LLC	2	\$559,760.72	3.12%	\$0.00
FAIRFIELD COUNTY BANK	1	\$369,442.72	2.06%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$193,701.30	1.08%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$400,645.66	2.23%	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$950,973.77	5.29% (\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$131,401.79	0.73%	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$641,923.32	3.57%	\$0.00
INTERSTATE BANK, SSB	1	\$331,999.20	1.85% (\$0.00
INWOOD NATIONAL BANK	1	\$139,789.14	0.78%	\$0.00
KEYSTONE BANK	1	\$171,740.94	0.96% (\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$710,254.58	3.95%	\$0.00
M&T BANK	1	\$211,680.69	1.18% (\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$367,433.40	2.05%	\$0.00
MARKET MORTGAGE CO., LTD	1	\$270,342.20	1.51% (\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$378,479.09	2.11%	\$0.00
MERIDIAN BANK	2	\$304,863.13	1.7% (\$0.00
MIDCOUNTRY BANK	2	\$612,476.13	3.41% (\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$790,436.70	4.4%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,752.99	0.91%	\$0.00
PINNACLE MORTGAGE, INC	3	\$830,215.02	4.62%	\$0.00
PROVINCIAL BANK	1	\$248,624.97	1.38% (\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$403,778.11	2.25%	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$275,584.30	1.53%	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$223,163.38	1.24%	\$0.00
SAGE BANK	1	\$214,676.18	1.2%	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$391,409.59	2.18%	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$274,730.59	1.53%	\$0.00
THE MORTGAGE LINK, INC	1	\$546,675.38	3.04%	\$0.00
THE MORTGAGE OUTLET, INC	2	\$414,974.04	2.31%	\$0.00

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	TOWNSTONE FINANCIAL, INC	1	\$251,370.83	1.4% 0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$478,932.56	2.67% 0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,732,616.68	9.65% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,739.44	0.96% 0	\$0.00
	WESTERN BANCORP	1	\$238,140.78	1.32% 0	\$0.00
Total		67	\$17,961,313.19	100% 0	\$0.00
3138YV3U1	ADAMS BANK & TRUST	1	\$111,838.62	2.03% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE		·		ф0,00
	SERVICES, INC	1	\$110,986.25	2.02% 0	\$0.00
	AMERICAN MIDWEST BANK	3	\$364,588.52	6.63% 0	\$0.00
	BANK OF ANN ARBOR	1	\$114,775.67	2.09% 0	\$0.00
	BANK OF THE PACIFIC	1	\$123,022.17	2.24% 0	\$0.00
	BANKERS MORTGAGE	1	¢102.017.22	2.250	Φ0.00
	CORPORATION	1	\$123,817.33	2.25% 0	\$0.00
	CENTRAL BANK	1	\$111,835.00	2.03% 0	\$0.00
	CORPORATE INVESTORS	2	\$242,022.92	4.4% 0	\$0.00
<u> </u>	MORTGAGE GROUP, INC	2	\$242,022.92	4.4% 0	\$0.00
<u> </u>	DITECH MORTGAGE CORP	2	\$244,600.00	4.45% 0	\$0.00
	EAST COAST MORTGAGE AND	1	\$123,567.69	2.25% 0	\$0.00
	FINANCIAL SERVICES, INC	1			·
<u> </u>	FIRST COMMONWEALTH BANK	1	\$111,838.34	2.03% 0	\$0.00
<u> </u>	FIRST HOPE BANK	1	\$124,664.68	2.27% 0	\$0.00
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$121,699.40	2.21% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA	1	\$123,405.00	2.25% 0	\$0.00
<u> </u>	FRONTIER MORTGAGE				·
<u> </u>	GOLDWATER BANK, N.A	1	\$123,825.28	2.25% 0	\$0.00
<u> </u>	GREEN TREE SERVICING LLC	1	\$125,000.00	2.27% 0	\$0.00
	GREENTREE MORTGAGE COMPANY,	1	\$119,830.92	2.18% 0	\$0.00
 	L.P	1	¢104.015.05	2 2707 0	¢0.00
 	GROUP ONE MORTGAGE, INC	1	\$124,815.85	2.27% 0	\$0.00
 	HERITAGE OAKS BANK	1	\$112,770.00	2.05% 0	\$0.00
 	HONDA FEDERAL CREDIT UNION	1	\$121,424.79	2.21% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,231.47	2.08% 0	\$0.00
	JEFFERSON BANK	1	\$118,079.63	2.15% 0	\$0.00
	KEYSTONE BANK	1	\$119,077.88	2.17% 0	\$0.00
	LRS FINANCIAL NETWORK, INC.,	1	ψ11/,077.00	2.17700	
	DBA HNB MORTGAGE	1	\$117,833.74	2.14% 0	\$0.00
	MARKETPLACE HOME MORTGAGE,				
	LLC	4	\$476,475.72	8.67% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,817.33	2.25% 0	\$0.00
	MIDCOUNTRY BANK	1	\$113,835.75	2.07% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$120,625.64	2.19% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$122,139.67	2.22% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC		\$115,829.10	2.11% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$234,439.64	4.27% 0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$121,788.16	2.22% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,219.68	2.22% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$114,584.37	2.08% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$124,818.86	2.27% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,575.64	2.25% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$113,000.00	2.06% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	2.2% 0	\$0.00
Total	, industrial control of the control	46	\$5,496,700.71	100% 0	\$0.00
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3138YV3V9	ALL WESTERN MORTGAGE, INC	1	\$145,030.21	1.19% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$145,294.99	1.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,415.50	1.2% 0	\$0.00
	ASIS LENDING INCORPORATED	1	\$138,899.59	1.14% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$140,000.00	1.15% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$130,406.00	1.07% 0	\$0.00
	CENTRAL BANK	1	\$136,463.66	1.12% 0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$145,135.87	1.19% 0	\$0.00
	COMMERCE UNION BANK	1	\$136,806.97	1.13% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$140,000.00	1.15% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$280,800.00	2.31% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,783.88	1.23% 0	\$0.00
	FRONTIER BANK	2	\$268,893.10	2.21% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$134,601.41	1.11% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$288,432.80	2.37% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$129,812.69	1.07% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$270,915.54	2.23% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$531,593.23	4.37% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$131,764.54	1.08% 0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$129,791.51	1.07% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$128,320.17	1.06% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$135,649.86	1.12% 0	\$0.00
	LEGACY BANK	1	\$144,875.00	1.19% 0	\$0.00
	M&T BANK	6	\$837,354.05	6.89% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$694,310.53	5.71% 0	\$0.00

	MCGLONE MORTGAGE COMPANY INC	1	\$144,750.00	1.19% 0	\$0.00
	MIDCOUNTRY BANK	1	\$141,400.49	1.16% 0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$134,102.15	1.1% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,816.83	1.07% 0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$134,801.12	1.11% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$137,547.07	1.13% 0	\$0.00
	NEWBRIDGE BANK	2	\$295,977.23	2.43% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$131,995.89	1.09% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,797.10	1.18% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$129,796.86	1.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,316.12	1.07% 0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$278,564.01	2.29% 0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,700.06	1.17% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$277,876.23	2.29% 0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,000.00	1.22%	\$0.00
	PRIORITY MORTGAGE CORP	2	\$255,664.27	2.1% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$146,792.87	1.21% 0	\$0.00
	RUHL MORTGAGE LLC	1	\$129,812.36	1.07% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$148,590.34	1.22%	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$133,600.00	1.1% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$287,605.32	2.37% 0	\$0.00
INC MIII MO INC MO INC MO LLC NEI CO NE' NO NO NO OA PAI MO PIN PLA MIS PRI PRI PRI REC CO SEC FUI SEC SIG CO SIG SOU LLC SUI CO THI STA	SIGNATURE MORTGAGE CORPORATION	1	\$134,809.78	1.11% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$272,707.97	2.24% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,816.84	1.07% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	1.23% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$270,000.00	2.22%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$433,523.30	3.57% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$280,031.66	2.3% 0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$295,289.34	2.43% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$133,662.14	1.1% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$142,773.55	1.17% 0	\$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$133,008.08	1.09% 0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$129,100.00	1.06% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$264,872.82	2.18% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$127,638.68	1.04% 0	\$0.00
Total		88	\$12,160,091.58	100% 0	\$0.00
3138YV3W7	ALLIED FIRST BANK, SB	1	\$163,758.39	1.37% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$159,769.06	1.33% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$166,254.72	1.39% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$158,975.69	1.33% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$161,262.08	1.35% 0	\$0.00
	AMERICAN MIDWEST BANK	2	\$343,464.83	2.87% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$169,361.03	1.41% 0	\$0.00
	BANK OF THE PACIFIC	1	\$163,758.39	1.37% 0	\$0.00
	BANK'34	1	\$157,273.07	1.31% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$164,507.29	1.37% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$151,000.00	1.26% 0	\$0.00
	D. L. EVANS BANK	2	\$304,279.89	2.54% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$158,266.49	1.32% 0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$313,936.82	2.62% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$159,769.06	1.33% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$495,875.00	4.14% 0	\$0.00
	EQUITY BANK	1	\$157,467.68	1.32% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,005.08	1.39% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$325,444.86	2.72% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$162,700.00	1.36% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,631.20	1.41% 0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$327,272.69	2.73% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,435.50	1.41% 0	\$0.00
	HIGHTECHLENDING INC	1	\$172,000.00	1.44% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$168,387.41	1.41% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$170,748.08	1.43% 0	\$0.00
	M&T BANK	2	\$331,476.34	2.77% 0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$156,750.00	1.31% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$955,536.48	7.98% 0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$165,000.00	1.38% 0	\$0.00

MIDCOUNTRY BANK 2 \$328,572,26 2,75% 0 \$0.00		METRO PHOENIX FINANCIAL	1	\$161,044.11	1.35% 0	\$0.00	
MILLENNIUM BANK		SERVICES,LLC	2	·			_
MORTGAGE AMERICA, INC			1				_
MORTGAGE BROKERS SERVICES 1 \$157,941.97 1.32% 0 \$0.00 NC, DBA KIEL MORTGAGE 1 \$157,941.97 1.32% 0 \$0.00 0 \$0.00 1.4% 0 \$0.00 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$159,764.29 1.33% 0 \$0.00 0 NEW FED MORTGAGE, CORP 1 \$159,764.29 1.33% 0 \$0.00 0 \$0.00 OAK MORTGAGE, CORP 1 \$159,353.17 1.26% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,353.17 1.26% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,353.17 1.26% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$156,579.07 1.31% 0 \$0.00 OAK MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE 1 \$168,501.26 1.41% 0 \$0.00 OAK MORTGAGE GROUP, INC 1 \$150,178.43 1.25% 0 \$0.00 OAK MORTGAGE LLC 1 \$150,178.43 1.25% 0 \$0.00 OAK MORTGAGE LLC 1 \$150,178.43 1.25% 0 \$0.00 OAK MORTGAGE LLC 1 \$168,863.35 1.41% 0 \$0.00 OAK MORTGAGE LLC 1 \$168,863.35 1.41% 0 \$0.00 OAK MORTGAGE OAK MORTGAGE 4 \$655,987.52 5.48% 0 \$0.00 OAK MORTGAGE OAK MORTG			1 1				_
INC, DBA KIEL MORTGAGE			1	\$139,004.43	1.33% 0	\$0.00	_
MORTGAGE CAPITAL ASSOCIATES, 1 \$168,000.00 1.4% 0 \$0.00 NC NC MORTGAGE TRUST, INC 1 \$159,764.29 1.33% 0 \$0.00 NEW FED MORTGAGE, CORP 1 \$168,403.82 1.41% 0 \$0.00 OAK MORTGAGE COMPANY, LLC 1 \$150,553.17 1.26% 0 \$50.00 OAK MORTGAGE COMPANY, LLC 1 \$150,553.17 1.26% 0 \$50.00 OAK MORTGAGE COMPANY, LLC 1 \$150,579.07 1.31% 0 \$50.00 OAK MORTGAGE GROUP, INC 1 \$156,579.07 1.31% 0 \$50.00 OK ORD COMPANY, CLC 1 \$150,178.43 1.25% 0 \$50.00 OK ORD COMPANY, CLC 1 \$150,178.43 1.25% 0 \$50.00 OK ORD COMPANY, CLC 1 \$150,178.43 1.25% 0 \$50.00 OK ORD COMPANY, CLC 1 \$150,178.43 1.25% 0 \$50.00 OK ORD COMPANY, CLC 1 \$150,178.43 1.25% 0 \$50.00 OK ORD COMPANY, CLC 1 \$168,863.35 1.41% 0 \$50.00 OK ORD COMPANY, CLC 1 \$168,863.35 1.41% 0 \$50.00 OK ORD COMPONATION 1 \$168,863.35 1.41% 0 \$50.00 OK ORD COMPONATION 1 \$164,757.92 1.38% 0 \$50.00 OK ORD COMPONATION 1 \$164,757.92 1.38% 0 \$50.00 OK ORD COMPONATION 1 \$154,776.28 1.29% 0 \$50.00 OK ORD COMPONATION 1 \$154,776.28 1.29% 0 \$50.00 OK ORD COMPONATION 1 \$154,776.28 1.29% 0 \$50.00 OK ORD COMPONATION 1 \$151,781.00 1.27% 0 \$50.00 OK ORD COMPONATION 1 \$151,781.00 1.27% 0 \$50.00 OK ORD COMPONATION 1 \$163,768.92 1.37% 0 \$50.00 OK ORD COMPONATION 1 \$163,768.92 1.37% 0 \$50.00 OK ORD COMPONATION 1 \$163,768.92 1.37% 0 \$50.00 OK ORD COMPONATION 1 \$163,769.92 1.37% 0 \$50.00 OK ORD COMPONATION 1 \$163,769.95 0.2% 0 \$50.00 OK ORD COMP			1	\$157,941.97	1.32% 0	\$0.00	
INC							-
MORTGAGE TRUST, INC		,	1	\$168,000.00	1.4% 0	\$0.00	
NEW FED MORTGAGE, CORP 1 \$168,403.82 1.41% 0 \$0.00			1	\$159,764.29	1.33% 0	\$0.00	_
OAK MORTGAGE COMPANY, LLC			1				
PARAMOUNT RESIDENTIAL			1				
RESIDENTIAL MORTGAGE 1 \$168,501.26 1.41% 0 \$0.00		·	1				
SERVICES, INC 1 \$158,301.26 1.41% 0 \$0.00		MORTGAGE GROUP, INC	1	\$156,579.07	1.31% 0	\$0.00	
RUHL MORTGAGE LLC		RESIDENTIAL MORTGAGE	1	\$169 501 26	1 41% 0	00.02	
SECURITY HOME MORTGAGE LLC 2 \$315,873.15 2.64% 0 \$0.00		SERVICES, INC	1	\$108,301.20	1.41% 0	\$0.00	
SHAMROCK FINANCIAL 1 \$168,863.35 1.41% 0 \$0.00		RUHL MORTGAGE LLC	1	\$150,178.43	1.25% 0	\$0.00	
CORPORATION SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC STOCKMAN BANK OF MONTANA S154,776.68 1.29% 0 \$0.00		SECURITY HOME MORTGAGE LLC	2	\$315,873.15	2.64% 0	\$0.00	
SIGNATURE MORTGAGE			1	\$168 863 35	1.41%.0	\$0.00	
CORPORATION 4 \$655,98/.32 5.48% 0 \$0.00			1	Ψ100,003.33	1.41 /0 0	φ0.00	_
CORPORATION SOUTHEAST MORTGAGE OF GEORGÍA, INC STOCKMAN BANK OF MONTANA I \$154,776.68 1.29% 0 \$0.00			4	\$655.987.52	5.48% 0	\$0.00	
GEORGIA, INC 1 \$164,757.92 1.38% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$154,776.68 1.29% 0 \$0.00 SUBURBAN MORTGAGE, INC 1 \$154,776.28 1.29% 0 \$0.00 THE EQUITABLE BANK, S.S.B. 1 \$157,273.07 1.31% 0 \$0.00 THE EQUITABLE MORTGAGE 1 \$151,781.00 1.27% 0 \$0.00 CORPORATION 1 \$151,781.00 1.27% 0 \$0.00 TOWNSTONE FINANCIAL, INC 2 \$303,776.07 2.54% 0 \$0.00 TUCKER MORTGAGE, LLC 2 \$324,431.42 2.71% 0 \$0.00 UNIFIRST MORTGAGE 1 \$163,768.92 1.37% 0 \$0.00 UNITY BANK 1 \$168,000.00 1.41% 0 \$0.00 Total 74 \$11,969,197.20 100% 0 \$0.00 ACADEMY MORTGAGE 1 \$222,942.42 0.12% 0 \$0.00 ACADEMY MORTGAGE 1 \$222,942.42 0.12% 0 \$0.00 ACADEMY MORTGAGE 1 \$333,907.36 0.18% 0 \$0.00 ACCUNET MORTGAGE 1 \$222,942.42 0.12% 0 \$0.00 ACADEMY MORTGAGE 1 \$359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE 1 \$4432,240.62 0.24% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALL IED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00	<u> </u>		·	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21.070	Ψο.σο	_
STOCKMAN BANK OF MONTANA			1	\$164,757.92	1.38% 0	\$0.00	
SUBURBAN MORTGAGE, INC	<u> </u>		1	·	1 2007 0		_
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION TOWNSTONE FINANCIAL, INC 1 \$151,781.00 1.27% 0 \$0.00 TUCKER MORTGAGE, LLC 2 \$303,776.07 2.54% 0 \$0.00 TUCKER MORTGAGE, LLC 2 \$324,431.42 2.71% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION UNITY BANK 1 \$168,000.00 1.41% 0 \$0.00 Total	<u> </u>		1	·			_
STATE SAVINGS BANK	<u> </u>		1	\$154,776.28	1.29% 0	\$0.00	_
THE EQUITABLE MORTGAGE CORPORATION TOWNSTONE FINANCIAL, INC TUCKER MORTGAGE, LLC TUCKER MORTGAGE, LLC TUCKER MORTGAGE UNIFIRST MORTGAGE CORPORATION UNITY BANK TOTAL TO			1	\$157,273.07	1.31% 0	\$0.00	
CORPORATION 1 \$151,781.00 1.27% 0 \$0.00 TOWNSTONE FINANCIAL, INC 2 \$303,776.07 2.54% 0 \$0.00 TUCKER MORTGAGE, LLC 2 \$324,431.42 2.71% 0 \$0.00 UNIFIRST MORTGAGE 1 \$163,768.92 1.37% 0 \$0.00 UNITY BANK 1 \$168,000.00 1.41% 0 \$0.00 Total 74 \$11,969,197.20 100% 0 \$0.00 ACADEMY MORTGAGE 1 \$333,907.36 0.18% 0 \$0.00 ACADEMY MORTGAGE 1 \$222,942.42 0.12% 0 \$0.00 ACQUNET MORTGAGE 1 \$359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE 1 \$404,403.35 0.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.1	<u> </u>						_
TOWNSTONE FINANCIAL, INC 2 \$303,776.07 2.54% 0 \$0.00 TUCKER MORTGAGE, LLC 2 \$324,431.42 2.71% 0 \$0.00 UNIFIRST MORTGAGE 1 \$163,768.92 1.37% 0 \$0.00 UNITY BANK 1 \$168,000.00 1.41% 0 \$0.00 UNITY BANK 1 \$168,000.00 1.41% 0 \$0.00 Total 74 \$11,969,197.20 100% 0 \$0.00 ACADEMY MORTGAGE 1 \$333,907.36 0.18% 0 \$0.00 ACADEMY MORTGAGE 1 \$222,942.42 0.12% 0 \$0.00 ACCUNET MORTGAGE 1 \$359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE 1 \$404,403.35 0.22% 0 \$0.00 ALAMEDA MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00		7	1	\$151,781.00	1.27% 0	\$0.00	
TUCKER MORTGAGE, LLC 2 \$324,431.42 2.71% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$163,768.92 1.37% 0 \$0.00 UNITY BANK 1 \$168,000.00 1.41% 0 \$0.00 Total 74 \$11,969,197.20 100% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$222,942.42 0.12% 0 \$0.00 ACCUNET MORTGAGE 1 \$222,942.42 0.12% 0 \$0.00 AFI FINANCIAL INC 1 \$3359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE 1 \$404,403.35 0.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00			2	\$303,776.07	2.54% 0	\$0.00	_
UNIFIRST MORTGAGE CORPORATION			2				_
CORPORATION 1 \$163,768.92 1.37% 0 \$0.00							_
Total 74 \$11,969,197.20 100% 0 \$0.00 3138YV3X5 ABC BANK 1 \$333,907.36 0.18% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 1 \$222,942.42 0.12% 0 \$0.00 ACCUNET MORTGAGE LLC 3 \$702,201.82 0.38% 0 \$0.00 AFI FINANCIAL INC 1 \$359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$404,403.35 0.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00			1	\$163,768.92	1.37% 0	\$0.00	
3138YV3X5 ABC BANK 1		UNITY BANK	1	\$168,000.00	1.41% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB 1 \$222,942.42 0.12% 0 \$0.00 \$0.00	Total		74	\$11,969,197.20	100% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AFI FINANCIAL INC ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB 1 \$222,942.42 0.12% 0 \$0.00 \$0.00							
CORPORATION 1 \$2222,942.42 0.12% 0 \$0.00 ACCUNET MORTGAGE LLC 3 \$702,201.82 0.38% 0 \$0.00 AFI FINANCIAL INC 1 \$359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE CORPORATION 1 \$404,403.35 0.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00	3138YV3X5	ABC BANK	1	\$333,907.36	0.18% 0	\$0.00	
ACCUNET MORTGAGE LLC 3 \$702,201.82 0.38% 0 \$0.00 AFI FINANCIAL INC 1 \$359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE 1 \$404,403.35 0.22% 0 \$0.00 CORPORATION 1 \$432,240.62 0.24% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00		ACADEMY MORTGAGE	1	\$222 042 42	0.12%	90.00	
AFI FINANCIAL INC 1 \$359,469.65 0.2% 0 \$0.00 ALAMEDA MORTGAGE 1 \$404,403.35 0.22% 0 \$0.00 CORPORATION 1 \$432,240.62 0.24% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00		CORPORATION	1	\$222,942.42		\$0.00	
ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB 1 \$404,403.35 0.22% 0 \$0.00 \$0.00 \$0.00 \$0.00		ACCUNET MORTGAGE LLC	3	\$702,201.82	0.38% 0	\$0.00	_
CORPORATION 1 \$404,403.35 0.22% 0 \$0.00 ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00			1	\$359,469.65	0.2% 0	\$0.00	_
CORPORATION ALL WESTERN MORTGAGE, INC 1 \$432,240.62 0.24% 0 \$0.00 ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00			1	\$404 403 35	0.22%0	\$0.00	
ALLIED FIRST BANK, SB 1 \$225,681.57 0.12% 0 \$0.00	<u> </u>		1	·		· ·	_
	<u> </u>	·	1	·		·	_
ALPHA MORTGAGE CORPORATION 1 \$239,625.00 0.13% 0 \$0.00	<u> </u>		1				_
		ALPHA MORTGAGE CORPORATION	1	\$239,625.00	0.13% 0	\$0.00	_

AMERICAN BANK & TRUST COMPANY, INC	1	\$237,657.08	0.13% 0	\$0.00
AMERICAN CHARTERED BANK	1	\$250,250.00	0.14% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$197,714.21	0.11% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	4	\$1,198,346.64	0.65% 0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$1,037,627.41	0.57% 0	\$0.00
AMERICAN FIRST LENDING CORPORATION	2	\$592,596.99	0.32% 0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.23% 0	\$0.00
AMERICAN MIDWEST BANK	2	\$469,308.22	0.26% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,239,138.59	0.68% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$226,480.44	0.12% 0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$728,448.27	0.4% 0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$415,822.88	0.23% 0	\$0.00
ASIS LENDING INCORPORATED	1	\$217,286.47	0.12% 0	\$0.00
ASSURED MORTGAGE, INC	5	\$1,119,729.17	0.61% 0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$299,558.04	0.16% 0	\$0.00
ATLANTIC HOME LOANS, INC	2	\$533,082.35	0.29% 0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,055,639.67	1.12% 0	\$0.00
BANK OF ANN ARBOR	3	\$753,337.05	0.41% 0	\$0.00
BANK OF THE PACIFIC	4	\$1,179,023.37	0.64% 0	\$0.00
BANKERS MORTGAGE CORPORATION	2	\$446,801.07	0.24% 0	\$0.00
BERKSHIRE BANK	1	\$368,554.98	0.2% 0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$385,200.00	0.21% 0	\$0.00
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$519,267.32	0.28%	\$0.00
BRIGHTEN LENDING	1	\$389,462.68	0.21% 0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$223,684.38	0.12% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$715,962.97	0.39% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,961,778.58	1.07% 0	\$0.00
CENTRAL BANK	1	\$391,500.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$426,784.20	0.23% 0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$218,500.00	0.12% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$466,947.04	0.25% 0	\$0.00
CITYWIDE BANKS	1	\$228,420.41	0.12% 0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$715,167.33	0.39%	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$712,558.04	0.39%	\$0.00
COMMERCE UNION BANK	7	\$2,463,437.37	1.34% (\$0.00
COMMERCIAL BANK	1	\$384,445.28	0.21%	†
CONGRESSIONAL BANK	1	\$247,650.57	0.13%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$906,188.16	0.49%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$268,471.19	0.15%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,317.08	0.18%	\$0.00
CSTONE MORTGAGE, INC	2	\$726,557.16	0.4%	\$0.00
D. L. EVANS BANK	3	\$879,243.15	0.48%	\$0.00
DELMAR FINANCIAL COMPANY	3	\$643,977.77	0.35%	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$358,000.00	0.2%	\$0.00
DITECH MORTGAGE CORP	25	\$7,858,311.36	4.28%	\$0.00
DREW MORTGAGE ASSOCIATES, INC	9	\$2,641,502.87	1.44%	\$0.00
E&S FINANCIAL GROUP, INC	10	\$3,021,021.92	1.65%	\$0.00
EAST BOSTON SAVINGS BANK	1	\$360,000.00	0.2%	\$0.00
EMC HOLDINGS, LLC	4	\$1,455,826.02	0.79%	\$0.00
EQUITY BANK	1	\$175,396.23	0.1%	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$933,682.58	0.51%	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$850,275.00	0.46%	\$0.00
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$186,023.96	0.1%	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$466,678.91	0.25%	\$0.00
FIRST CALIFORNIA FUNDING	1	\$288,592.80	0.16%	\$0.00
FIRST CENTURY BANK, N.A	1	\$237,649.38	0.13%	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,604.07	0.15%	\$0.00
FIRST HALLMARK MORTGAGE CORP	3	\$695,802.17	0.38%	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,077,876.89	0.59%	\$0.00
FIRST LANDMARK BANK	2	\$560,887.50	0.31%	\$0.00
FIRST PRIIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING	1	\$415,822.88	0.23%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$223,691.38	0.12%	\$0.00
FRONTIER BANK	1	\$249,500.00	0.14%	
			U.1T/U	Ψ0.00
FRONTIER FINANCIAL, INC	1	\$254,082.38	0.14%	1

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GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,073,131.48	1.13%	\$0.00	
GEORGE MASON MORTGAGE, LLC	16	\$4,510,353.95	2.46% (\$0.00	
GOLD COAST BANK	1	\$393,750.00	0.21% (†	
GOLDWATER BANK, N.A	3	\$771,130.81	0.42% (†	
GOOGAIN INC	3	\$804,950.31	0.44% (1	
GOOGAIN INC., A CORPORATION	2	\$501,250.00		†	_
GRAYSTONE MORTGAGE, LLC	2	\$405,466.42	0.22%	1	
GREEN TREE SERVICING LLC	18	\$4,828,457.45	2.63% (
GREENTREE MORTGAGE COMPANY L.P		\$1,143,053.06			
GROUP ONE MORTGAGE, INC	1	\$298,344.52	0.16% (\$0.00	
GUILD MORTGAGE COMPANY	1	\$180,189.92	0.1% (
GULF COAST BANK AND TRUST COMPANY	1	\$199,218.90	0.11%	\$0.00	
HALLMARK HOME MORTGAGE, LLC	5	\$1,504,708.56	0.82%	\$0.00	
HAMILTON MORTGAGE CORPORATION	3	\$778,459.16	0.42%	\$0.00	
HERITAGE OAKS BANK	3	\$1,025,014.53	0.56% (\$0.00	
HIGHTECHLENDING INC	2	\$526,273.94	0.29%	\$0.00	
HOWARD BANK	1	\$199,711.84	0.11% (\$0.00	
HUNTINGDON VALLEY BANK	1	\$291,072.30	0.16% (\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$222,935.44		\$0.00	
IAB FINANCIAL BANK	2	\$438,375.90	0.24% (\$0.00	
IDEAL HOME LOANS, LLC	3	\$626,090.85	0.34% (
INDEPENDENT MORTGAGE	2	\$590,622.86	0.32% (
INTERCAP LENDING INC	5	\$1,275,165.81	0.69% (\$0.00	
INWOOD NATIONAL BANK	1	\$239,654.20	0.13% (\$0.00	
JMJ FINANCIAL GROUP	3	\$755,457.75	0.41% (\$0.00	
LAKE ELMO BANK	1	\$178,125.00	0.1%	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$416,399.18	0.23%	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$230,674.52	0.13%	\$0.00	
LIBERTY FINANCIAL SERVICES, LLC	2	\$595,532.65	0.32%	\$0.00	
LO INC., DBA RELIANCE MORTGAGI INC	E 5	\$1,474,289.49	0.8%	\$0.00	
LOAN GALLERY, INC	1	\$343,515.30	0.19% (\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$640,074.79	0.35%	\$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$909,795.74	0.5%	\$0.00	
	2	\$676,385.67	0.37%	\$0.00	
LUCEY MORTGAGE CORPORATION	+				
LUCEY MORTGAGE CORPORATION M&T BANK	11	\$2,785,615.75	1.52% (\$0.00	

MARKETPLACE HOME MORTGAGE, LLC	29	\$8,378,234.31	4.56% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$301,949.42	0.16% 0	\$0.00	
MCGLONE MORTGAGE COMPANY INC	3	\$688,445.69	0.38% 0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,477,232.13	0.8% 0	\$0.00	_
MERIDIAN BANK	1	\$239,669.34	0.13% 0	\$0.00	
MERIT BANK	1	\$201,303.00	0.11% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	1	\$368,080.64	0.2%	\$0.00	
MIDCOUNTRY BANK	3	\$896,937.74	0.49% 0	\$0.00	
MONTGOMERY BANK, N.A	1	\$227,905.00	0.12% 0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,434.29	0.21% 0	\$0.00	
MORTGAGE 2000, INC	1	\$511,551.89	0.28% 0	\$0.00	
MORTGAGE AMERICA, INC	3	\$908,386.62	0.49% 0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$273,097.08	0.15% 0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$175,500.00	0.1%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$474,328.69	0.26% 0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	9	\$2,794,727.15	1.52% 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$314,566.02	0.17% 0	\$0.00	
MORTGAGE FINANCIAL, INC	6	\$1,651,647.93	0.9% 0	\$0.00	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$184,739.34	0.1%	\$0.00	
MORTGAGE TRUST, INC	3	\$1,017,164.58	0.55% 0	\$0.00	
NEEDHAM BANK	2	\$742,937.10	0.4% 0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	4	\$865,863.12	0.47% 0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$241,900.34	0.13% 0	\$0.00	
NETWORK FUNDING, LP	1	\$280,125.53	0.15% 0	\$0.00	
NEW FED MORTGAGE, CORP	9	\$2,799,807.58	1.53% 0	\$0.00	
NEWBRIDGE BANK	1	\$359,068.36	0.2% 0	\$0.00	
NORTHPOINT MORTGAGE, INC	4	\$954,147.89	0.52% 0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$211,374.33	0.12% 0	\$0.00	
NORTHSTAR MORTGAGE CORP	2	\$548,208.26	0.3% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,859,153.63	1.01% 0	\$0.00	
OA MORTGAGE SERVICES	1	\$619,285.82	0.34% 0	\$0.00	
OAK MORTGAGE COMPANY, LLC	5	\$1,379,386.43	0.75% 0	\$0.00	
ONE MORTGAGE, INC	1	\$311,560.39	0.17% 0	\$0.00	
 PACIFIC CITY BANK	1	\$303,322.02	0.17% 0	\$0.00	
	1	\$431,977.16		,	

PARAMOUNT EQUITY MORTGAGE, LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,305,428.14	2.35% 0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$560,448.69	0.31% 0	\$0.00
PERL MORTGAGE, INC	1	\$176,000.00	0.1% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$311,540.36	0.17% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,948,748.95	1.06% 0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,435,297.90	0.78% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	0.23% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$229,675.94	0.13% 0	\$0.00
PREMIER LENDING, INC	1	\$533,097.81	0.29% 0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$261,231.41	0.14% 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$416,385.67	0.23% 0	\$0.00
PRIORITY MORTGAGE CORP. OF OHIO	1	\$240,844.67	0.13% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$208,750.00	0.11% 0	\$0.00
PROVINCIAL BANK	1	\$302,054.35	0.16% 0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$380,438.71	0.21% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,597.81	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,964,492.32	1.07% 0	\$0.00
RJS, INC	1	\$379,000.00	0.21% 0	\$0.00
RMS & ASSOCIATES	1	\$208,705.52	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	10	\$2,792,509.47	1.52% 0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$300,556.57	0.16% 0	\$0.00
RUHL MORTGAGE LLC	3	\$949,678.87	0.52% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	3	\$925,838.97	0.5% 0	\$0.00
SAGE BANK	1	\$261,900.00	0.14% 0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$1,267,289.56	0.69% 0	\$0.00
SCENIC OAKS FUNDING	3	\$886,710.35	0.48% 0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$405,413.98	0.22% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$532,265.67	0.29% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$344,000.00	0.19% 0	\$0.00
SECURITY HOME MORTGAGE LLC	6	\$1,687,214.04	$0.92\% \ 0$	\$0.00

1	\$222,678.13	0.12%	0 :	\$0.00	
5	\$1,559,749.20	0.85%	0 :	\$0.00	
2	\$511,272.61	0.28%	0	\$0.00	
3	\$1,009,545.75				
2	\$534,244.53	0.29%	0	\$0.00	
3	\$868,196.69	0.47%	0	\$0.00	
1	\$347,509.67	0.19%	0 :	\$0.00	
6	\$1,852,505.95	1.01%	0 :	\$0.00	
1	\$198,713.27				
1	\$389,422.08				
5	\$1,581,424.58	0.86%	0 :	\$0.00	
6	\$1,659,253.26	0.9%	0 :	\$0.00	
3	\$776,515.43			\$0.00	
2	\$678,801.58	0.37%	0 9	\$0.00	
2	\$423,874.63	0.23%	0 9	\$0.00	
1	\$514,543.42	0.28%	0 9	\$0.00	
2	\$577,800.00	0.31%	0 9	\$0.00	
4	\$1,318,418.58	0.72%	0 9	\$0.00	
2	\$523,501.63	0.29%	0 !	\$0.00	
5	\$1,556,680.56	0.85%	0 5	\$0.00	
4	\$1,105,130.25	0.6%	0 :	\$0.00	
1	\$416,385.67	0.23%	0 9	\$0.00	
2	\$612,302.15	0.33%	0 9	\$0.00	
1	\$497,865.46	0.27%	0 !	\$0.00	
2	\$502,477.58			\$0.00	
1	\$188,415.00	0.1%	0 :	\$0.00	
1	\$184,240.04	0.1%	0	\$0.00	
8	\$2,377,203.08	1.29%	0 9	\$0.00	
2	\$453,487.30	1		\$0.00	
11	\$4,000,016.58	2.18%	0	\$0.00	
2	\$598,335.13	Î			
2	\$434,878.89				
9	\$3,079,800.34	Î			
4	\$1,104,775.59	0.6%			
	2 3 2 3 1 6 1 1 5 6 3 2 2 1 2 4 2 5 4 1 2 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4	5 \$1,559,749.20 2 \$511,272.61 3 \$1,009,545.75 2 \$534,244.53 3 \$868,196.69 1 \$347,509.67 6 \$1,852,505.95 1 \$198,713.27 1 \$389,422.08 5 \$1,581,424.58 6 \$1,659,253.26 3 \$776,515.43 2 \$678,801.58 2 \$423,874.63 1 \$514,543.42 2 \$577,800.00 2 \$523,501.63 5 \$1,318,418.58 2 \$523,501.63 5 \$1,556,680.56 4 \$1,105,130.25 1 \$447,865.46 2 \$502,477.58 1 \$184,240.04 8 \$2,377,203.08 2 \$453,487.30 11 \$4,000,016.58 2 \$598,335.13 2 \$434,878.89 9 \$3,079,800.34	5 \$1,559,749.20 0.85% 2 \$511,272.61 0.28% 3 \$1,009,545.75 0.55% 2 \$534,244.53 0.29% 3 \$868,196.69 0.47% 1 \$347,509.67 0.19% 6 \$1,852,505.95 1.01% 1 \$198,713.27 0.11% 1 \$389,422.08 0.21% 5 \$1,581,424.58 0.86% 6 \$1,659,253.26 0.9% 3 \$776,515.43 0.42% 2 \$678,801.58 0.37% 2 \$423,874.63 0.23% 2 \$577,800.00 0.31% 2 \$577,800.00 0.31% 2 \$523,501.63 0.29% 5 \$1,556,680.56 0.85% 4 \$1,105,130.25 0.6% 1 \$416,385.67 0.23% 2 \$502,477.58 0.27% 2 \$502,477.58 0.27% 1 \$184,240.04 0.1% 8 \$2,377,203.08 1.29% <	5 \$1,559,749.20 0.85% 0 2 \$511,272.61 0.28% 0 3 \$1,009,545.75 0.55% 0 2 \$534,244.53 0.29% 0 3 \$868,196.69 0.47% 0 1 \$347,509.67 0.19% 0 6 \$1,852,505.95 1.01% 0 1 \$198,713.27 0.11% 0 1 \$389,422.08 0.21% 0 5 \$1,581,424.58 0.86% 0 6 \$1,659,253.26 0.9% 0 3 \$776,515.43 0.42% 0 2 \$678,801.58 0.37% 0 2 \$423,874.63 0.23% 0 1 \$514,543.42 0.28% 0 2 \$577,800.00 0.31% 0 2 \$523,501.63 0.29% 0 5 \$1,556,680.56 0.85% 0 4 \$1,105,130.25 0.6% 0 1 \$446,385.67 0.23% 0 2 \$612,302.15 0.33% 0 2 \$502,477.58 0.27% 0 1 \$1484,240.04 0.1% 0 1 \$149,00,	5 \$1,559,749.20 0.85% 0 \$0.00 2 \$511,272.61 0.28% 0 \$0.00 3 \$1,009,545.75 0.55% 0 \$0.00 2 \$534,244.53 0.29% 0 \$0.00 3 \$868,196.69 0.47% 0 \$0.00 1 \$347,509.67 0.19% 0 \$0.00 6 \$1,852,505.95 1.01% 0 \$0.00 1 \$198,713.27 0.11% 0 \$0.00 1 \$389,422.08 0.21% 0 \$0.00 5 \$1,581,424.58 0.86% 0 \$0.00 5 \$1,581,424.58 0.86% 0 \$0.00 6 \$1,659,253.26 0.9% 0 \$0.00 3 \$776,515.43 0.42% 0 \$0.00 2 \$678,801.58 0.37% 0 \$0.00 2 \$678,801.58 0.37% 0 \$0.00 2 \$423,874.63 0.23% 0 \$0.00 2 \$577,800.00 0.31% 0 \$0.00 2 \$523,501.63 0.29% 0 \$0.00 4 \$1,318,418.58 0.72% 0 \$0.00

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	WESTERN BANCORP	5	\$1,821,634.86	0.99% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$702,701.98	0.38% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$674,095.09	0.37% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,772,474.58	0.97% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$220,480.90	0.1% 0	\$0.00
Total		614	\$183,569,500.47	100% 0	\$0.00
3138YV3Y3	ALLIED FIRST BANK, SB	1	\$74,896.68	2.46% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$59,841.68	1.97% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$185,200.00	6.08% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$83,891.87	2.76% 0	\$0.00
	GREEN TREE SERVICING LLC	30	\$1,946,205.19	63.93% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$231,797.89	7.61% 0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$49,403.36	1.62% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$75,073.74	2.47% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,405.85	2.35% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$159,689.28	5.25% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$50,000.00	1.64% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$56,726.89	1.86% 0	\$0.00
Total		46	\$3,044,132.43	100% 0	\$0.00
3138YV3Z0	ABC BANK	1	\$104,000.00	2.69% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$105,613.88	2.74% 0	\$0.00
	D. L. EVANS BANK	1	\$101,363.28	2.63% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,600.00	2.48% 0	\$0.00
	FIRST LANDMARK BANK	1	\$101,460.02	2.63% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$87,884.12	2.28% 0	\$0.00
				2,20700	+ 0.00
	GREEN TREE SERVICING LLC	27	\$2,611,176.32	67.65% 0	\$0.00
	GREEN TREE SERVICING LLC PEOPLES NATIONAL BANK, N.A	27 1	\$2,611,176.32 \$89,876.00		
		27 1 1		67.65% 0	\$0.00
	PEOPLES NATIONAL BANK, N.A	27 1 1 1	\$89,876.00	67.65% 0 2.33% 0	\$0.00 \$0.00
	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC	27 1 1 1 1	\$89,876.00 \$90,685.76	67.65% 0 2.33% 0 2.35% 0	\$0.00 \$0.00 \$0.00
	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RADIUS FINANCIAL GROUP INC	27 1 1 1 1 2	\$89,876.00 \$90,685.76 \$100,800.00	67.65% 0 2.33% 0 2.35% 0 2.61% 0	\$0.00 \$0.00 \$0.00 \$0.00
	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RADIUS FINANCIAL GROUP INC SUBURBAN MORTGAGE, INC	27 1 1 1 1 2 1	\$89,876.00 \$90,685.76 \$100,800.00 \$85,234.00	67.65% 0 2.33% 0 2.35% 0 2.61% 0 2.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RADIUS FINANCIAL GROUP INC SUBURBAN MORTGAGE, INC TRIDENT MORTGAGE COMPANY, LP	27 1 1 1 1 2 1 40	\$89,876.00 \$90,685.76 \$100,800.00 \$85,234.00 \$187,357.03	67.65% 0 2.33% 0 2.35% 0 2.61% 0 2.21% 0 4.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RADIUS FINANCIAL GROUP INC SUBURBAN MORTGAGE, INC TRIDENT MORTGAGE COMPANY, LP V.I.P. MORTGAGE INC	1 1 1 1 2 1	\$89,876.00 \$90,685.76 \$100,800.00 \$85,234.00 \$187,357.03 \$99,025.00 \$3,860,075.41	67.65% 0 2.33% 0 2.35% 0 2.61% 0 2.21% 0 4.85% 0 2.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138YV4A4	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RADIUS FINANCIAL GROUP INC SUBURBAN MORTGAGE, INC TRIDENT MORTGAGE COMPANY, LP V.I.P. MORTGAGE INC ALLIED FIRST BANK, SB	1 1 1 1 2 1	\$89,876.00 \$90,685.76 \$100,800.00 \$85,234.00 \$187,357.03 \$99,025.00 \$3,860,075.41	67.65% 0 2.33% 0 2.35% 0 2.61% 0 2.21% 0 4.85% 0 2.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RADIUS FINANCIAL GROUP INC SUBURBAN MORTGAGE, INC TRIDENT MORTGAGE COMPANY, LP V.I.P. MORTGAGE INC ALLIED FIRST BANK, SB ALPHA MORTGAGE CORPORATION	1 1 1 1 2 1	\$89,876.00 \$90,685.76 \$100,800.00 \$85,234.00 \$187,357.03 \$99,025.00 \$3,860,075.41	67.65% 0 2.33% 0 2.35% 0 2.61% 0 2.21% 0 4.85% 0 2.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PEOPLES NATIONAL BANK, N.A PREMIER HOME MORTGAGE, INC RADIUS FINANCIAL GROUP INC SUBURBAN MORTGAGE, INC TRIDENT MORTGAGE COMPANY, LP V.I.P. MORTGAGE INC ALLIED FIRST BANK, SB	1 1 1 1 2 1	\$89,876.00 \$90,685.76 \$100,800.00 \$85,234.00 \$187,357.03 \$99,025.00 \$3,860,075.41	67.65% 0 2.33% 0 2.35% 0 2.61% 0 2.21% 0 4.85% 0 2.55% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION				
BANKERS MORTGAGE CORPORATION	1	\$113,327.65	1.27% 0	\$0.00
COLUMBIA STATE BANK	1	\$113,846.44	1.28% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$123,982.77	1.39% 0	1
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,366.69	1.33% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$111,949.00	1.26% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,650.75	1.24% 0	\$0.00
DITECH MORTGAGE CORP	2	\$228,800.00	2.57% 0	\$0.00
ESSEX BANK	1	\$112,887.52	1.27% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$235,765.67	2.65% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$123,329.85	1.39% 0	\$0.00
FREEDOM LENDING	1	\$123,423.47	1.39% 0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,225.00	1.34% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$232,294.47	2.61% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$122,830.54	1.38% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$111,050.21	1.25% 0	\$0.00
GREEN TREE SERVICING LLC	25	\$2,931,408.73	32.98% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$117,587.77	1.32% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$121,332.60	1.37% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$110,146.60	1.24% 0	\$0.00
HIGHTECHLENDING INC	1	\$119,834.67	1.35% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$111,403.10	1.25% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$115,940.05	1.3% 0	\$0.00
M&T BANK	1	\$119,043.03	1.34% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$120,000.00	1.35% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$232,400.00	2.61% 0	\$0.00
NETWORK FUNDING, LP	1	\$111,855.83	1.26% 0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$122,334.99	1.38% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,545.06	2.63% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$116,568.55	1.31% 0	\$0.00
RMS & ASSOCIATES	1	\$118,836.05	1.34% 0	
SECURE ONE CAPITAL CORPORATION	1	\$110,247.90	1.24% 0	
SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	1.3% 0	\$0.00
	1	\$113,846.44	1.28% 0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC				
	SUMMIT MORTGAGE CORPORATION	1	\$119,834.67	1.35% 0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$119,834.67	1.35% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$115,340.87	1.3% 0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$231,580.51	2.61% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,098.11	1.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$242,572.93	2.73% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,838.36	1.37% 0	\$0.00
Total		76	\$8,888,791.55	100% 0	\$0.00
3138YV4B2	ABC BANK	1	\$141,908.94	1.01% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$127,831.44	0.91% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,823.65	0.91% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$127,827.58	0.91% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$143,801.61	1.03% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,826.41	0.9% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,176.28	0.89% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$129,600.00	0.92% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,423.10	1% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$128,173.17	0.91% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$127,124.61	0.91% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,427.90		\$0.00
	DELMAR FINANCIAL COMPANY	1	\$129,521.30	0.92% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$399,200.00	2.85% 0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$140,000.00		\$0.00
	ESSEX BANK	1	\$146,400.00	1.04% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$269,636.30	1.92% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	\$147,805.11	1.05% 0	\$0.00
	GREEN TREE SERVICING LLC	33	\$4,557,479.74	32.49% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,133.36		\$0.00
	LEND SMART MORTGAGE, LLC	2	\$271,786.03	1.94% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$683,209.61	4.87% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$282,115.10	2.01% 0	\$0.00
	MERIDIAN BANK	1	\$146,198.30	1.04% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,000.00		\$0.00

	MORTGAGE EXPRESS LLC	2	\$282,115.40	2.01% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,945.34	0.93% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$134,814.01	0.96% 0	\$0.00
	NEWBRIDGE BANK	1	\$133,915.25	0.95% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$143,810.37	1.03% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,826.41	0.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$697,990.21	4.98% 0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$137,700.00	0.98% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$145,000.00	1.03% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$419,409.53	2.99% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,807.11	1% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$132,816.76	0.95% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,721.72	1.02% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$140,805.74	1% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,312.09	0.99% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,497.88	1.04% 0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$143,801.61	1.03% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$135,920.00	0.97% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$137,560.21	0.98% 0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$127,919.20	0.91% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$144,530.00	1.03% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,822.22	0.96% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,669.14	0.94% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$293,703.20	2.09% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$282,406.80	2.01% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$135,624.59	1.01% 0	\$0.00
Total		102	\$14,025,874.33	100% 0	\$0.00
3138YV4C0	CDEEN THEE SERVICING LLC	10	\$2,076,516,20	93.37% 0	\$0.00
51381 V4CU	GREEN TREE SERVICING LLC SUNSTREET MORTGAGE, LLC	10	\$2,076,516.39 \$147,400.00	6.63% 0	\$0.00
Total	SUNSTREET MORTGAGE, ELC	11	\$2,223,916.39	100% 0	\$0.00 \$0.00
10441		11	Ψ Ξ,ΞΞ Ξ,Σ10.32	100 /0 0	ψυ•υυ
3138YV4D8	GREEN TREE SERVICING LLC	10	\$2,217,988.02	58.33% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,900.00	4.05% 0	\$0.00
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3 3					
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$279,897.40	7.36% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,125.74	7.97% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$233,378.03	6.14% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$396,552.91	10.42% 0	\$0.00
Total		16	\$3,802,765.56	100% 0	\$0.00
3138YV4E6	1ST PREFERENCE MORTGAGE CORP	1	\$161,287.33	1.03% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$151,391.14	0.97% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$174,758.90	1.12% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$166,370.47	1.07% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,969.39	1.09% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$151,795.26	0.97% 0	\$0.00
	AMERICASH	1	\$156,484.11	1% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$325,600.79	2.09% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$150,996.33	0.97% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,520.00	1.09% 0	\$0.00
	CENTRAL BANK	1	\$161,405.00	1.03% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,286.46	1.1% 0	\$0.00
	COMMERCE UNION BANK	2	\$318,460.64	2.04% 0	\$0.00
	COMMERCIAL BANK	2	\$332,546.36	2.13% 0	\$0.00
	D. L. EVANS BANK	1	\$155,794.57	1% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$640,323.95	4.1% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$160,050.00	1.03% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$484,000.00	3.1% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$320,328.00	2.05% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$325,810.54	2.09% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$168,055.00	1.08% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$333,340.12	2.13% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,463.07	1.03% 0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,764,753.62	17.71% 0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,142.86		\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	1.12% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$474,255.53	3.04% 0	\$0.00
	HIGHTECHLENDING INC	1	\$161,776.81	1.04% 0	\$0.00

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	IDEAL HOMELOANG LLC	ام	фаар paa pa	2.170	po 00
-	IDEAL HOME LOANS, LLC	2	\$338,823.90	2.17% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,547.30	1.05% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$173,071.79	1.11% 0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$151,000.89	0.97% 0	\$0.00
	M&T BANK	1	\$159,534.81	1.02% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,048.79	2.09% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$172,262.34	1.1% 0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$335,053.53	2.15% 0	\$0.00
	MERIDIAN BANK	1	\$159,709.41	1.02% 0	
	MORTGAGE AMERICA, INC	1	\$168,517.51	1.08% 0	\$0.00
	MORTGAGE TRUST, INC	2	\$329,691.01	2.11% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$151,799.84	0.97% 0	\$0.00
	NTFN, INC	1	\$159,596.59	1.02% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$153,992.29	0.99% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,497.47	2.14%	\$0.00
	RESOURCE LENDERS, INC	1	\$165,000.00	1.06% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$323,558.52	2.07% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$152,394.44	0.98%	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$329,283.00	2.11% 0	\$0.00
	THE BANK OF MAINE	1	\$174,338.76	1.12% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,600.00	1.06% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,020.95	1.06% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,378.28	1.05% 0	\$0.00
	V.I.P. MORTGAGE INC	4	\$652,794.66	4.18% 0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$162,176.26	1.04% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,993.79	1.02% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$165,127.27	1.06% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$163,547.30	1.05% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$153,787.83	0.97% 0	\$0.00
Гotal		96	\$15,613,873.68	100% 0	\$0.00
3138YV4F3	AMERICAN FINANCING CORPORATION	1	\$280,213.41	4.32% 0	
	AMERICAN MIDWEST BANK	1	\$251,652.81	3.88% 0	
	CORNERSTONE MORTGAGE, INC	1	\$215,203.10	3.32% 0	\$0.00

	DIRECTORS FINANCIAL GROUP	1	\$323,563.57	4.99% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$602,187.75	9.28% 0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,017,525.92	31.09% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$172,279.32	2.65% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$176,467.32	2.72% 0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$917,322.55	14.14% 0	\$0.00
	MORTGAGE GROUP, INC PINNACLE MORTGAGE, INC	1	\$189,738.23	2.92% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,332.55	2.44% 0	
	RMS & ASSOCIATES	1			
	SIGNATURE MORTGAGE	1	\$157,283.00	2.42% 0	\$0.00
	CORPORATION	1	\$170,100.00	2.62% 0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$394,955.10	6.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$242,728.13	3.74% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$219,696.90	3.38% 0	\$0.00
Total		24	\$6,489,249.66	100% 0	\$0.00
3138YV4G1	AMERICAN FINANCING CORPORATION	1	\$247,680.76	1.12% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$259,665.32	1.17% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$349,539.10	1.58% 0	
	AVEX FUNDING CORPORATION	1	\$623,658.78	2.82% 0	1
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.9% 0	1
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,261.83	1.78% 0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$523,294.17	2.36% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$346,750.00	1.57% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$436,473.95	1.97% 0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,463.23		
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$375,493.52	1.7% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$322,470.04	1.46% 0	\$0.00
	GREEN TREE SERVICING LLC	42	\$11,064,879.57	49.99% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,665.32	1.17% 0	
	GROUP ONE MORTGAGE, INC	1	\$181,765.73	0.82% 0	\$0.00
	GUARANTEED RATE, INC	1	\$260,586.40	1.18% 0	
	GUILD MORTGAGE COMPANY	1	\$383,984.12	1.73% 0	
	HOWARD BANK	2	\$564,641.44	2.55% 0	
	JMJ FINANCIAL GROUP	1	\$426,949.71	1.93% 0	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$227,613.27	1.03% 0	
	MANHATTAN FINANCIAL GROUP, INC	1	\$336,046.73	1.52% 0	\$0.00
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	MARKETPLACE HOME MORTGAGE, LLC	2	\$354,043.52	1.6%	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,531.24	1.57% (\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$222,313.46	1% (\$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$430,860.11	1.95% (\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$312,787.56	1.41%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,520.81	1.46%	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$419,460.34	1.9%	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$227,713.14	1.03%	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$321,759.73	1.45%	\$0.00	
	SYNERGY ONE LENDING, INC	1	\$307,985.20	1.39%	\$0.00	
	UNITED FIDELITY FUNDING CORP	1	\$206,441.32	0.93% (\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$233,000.00	1.05% (\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$222,706.34	1.03%	\$0.00	
Total		79	\$22,132,005.76	100%	\$0.00	
21207774110	CEORCE MA CON MORTCA CE, LL C	1	¢414 452 51	15 420/ (\$0.00	
3138YV4H9	GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC	2	\$414,453.51 \$388,993.14	15.42% (14.48% (†	
	M&T BANK	1	·	7.71% (1	
	PARAMOUNT RESIDENTIAL	1	\$207,039.70	7.71%	\$0.00	
	MORTGAGE GROUP, INC	1	\$416,438.29	15.5%	\$0.00	
	PERENNIAL FUNDING LLC	1	\$351,546.90	13.08% (\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$416,438.29	15.5% (
	RELIANCE FIRST CAPITAL, LLC	1	\$218,666.85	8.14% (†	
	V.I.P. MORTGAGE INC	1	\$273,355.65	10.17% (†	
Total	TAN VINDER BITGE II.	9	\$2,686,932.33	100%	†	
1 0 001			+2,000,000,02.000	20070	,	
3138YV4J5	ACOPIA, LLC	1	\$49,591.95	2.65%	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$81,300.00			
	CONSUMER FIRST MORTGAGE, INC	1	\$63,375.00	3.39% (\$0.00	
	DITECH MORTGAGE CORP	1	\$77,600.00		1	
	FIRST INTERNET BANK OF INDIANA	1	\$67,425.00	3.6%	†	
	FIRST PRIORITY FINANCIAL INC	1	\$44,746.07	2.39% (1 1	
	GREEN TREE SERVICING LLC	16	\$1,014,378.39	54.19% (†	
	HALLMARK HOME MORTGAGE, LLC	1	\$33,130.15	1.77% (1	
	HOWARD BANK	1	\$85,000.00	4.54%	†	
	NFM INC. DBA NFM LENDING	1	\$62,135.51	3.32%	1 1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,263.96			

	PARAMOUNT RESIDENTIAL	1	\$80,812.79	4.32% 0	\$0.00
	MORTGAGE GROUP, INC	1	·		
	PRO MORTGAGES, LLC THE MORTGAGE FIRM, INC	1	\$39,905.88 \$77,730.42	2.13% 0 4.15% 0	\$0.00 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$45,639.83	2.43% 0	\$0.00
Total	UNITED FIDELIT I PONDING CORI	30	\$1,872,034.95	100% 0	\$0.00
Total		30	Ψ1,072,054.75	100 /6 0	ψ 0.00
3138YV4K2	ACCUNET MORTGAGE LLC	1	\$99,750.00	2.18% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$94,050.00	2.06% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.93% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,470.16	2.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,168.82	4.19% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$86,000.00	1.88% 0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,294,305.24	50.23% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$190,971.67	4.18% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$98,657.85	2.16% 0	\$0.00
	HIGHTECHLENDING INC	1	\$109,861.61	2.41% 0	\$0.00
	HOMESTEAD MORTGAGE SERVICES, INC	1	\$103,675.47	2.27% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$92,883.00	2.03% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	2.19% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,724.85	2.31% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,634.73	2.05% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$214,133.25	4.69% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,470.16	2.31% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$97,377.33	2.13% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$87,675.00	1.92% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,131.75	2.32% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,400.00	2.25% 0	\$0.00
Total		47	\$4,567,340.89	100% 0	\$0.00
3138YV4L0	GREEN TREE SERVICING LLC	6	\$1,037,014.35	100% 0	\$0.00
Total		6	\$1,037,014.35	100% 0	\$0.00
3138YV4M8	GREEN TREE SERVICING LLC	16	\$2,240,572.41	100% 0	\$0.00
Total		16	\$2,240,572.41	100% 0	\$0.00

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3138YV5U9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.94% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$531,920.00	1.99% 0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$308,229.75	1.15% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,879.59	0.66% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$655,573.02	2.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,092,126.96	4.08% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	\$181,749.25	0.68% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	0.95% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$198,400.00	0.74% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,637,975.03	6.12% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$422,484.95	1.58% 0	\$0.00
	CASON HOME LOANS	1	\$180,950.35	0.68% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,315.95	0.75% 0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	2	\$406,100.00	1.52% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,000.00	0.77% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$279,920.00	1.05% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$285,000.00	1.06% 0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANKOF GEORGIA A STATE CHARTERED BANK	1	\$208,712.06	0.78% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$1,432,577.80	5.35% 0	\$0.00
	FIRST WORLD MORTGAGE COPRORATION A CORPORATION	1	\$205,600.00		\$0.00
	FOUNDERS MORTGAGE INC	1	\$223,467.40	0.83% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,586,652.68	32.07% 0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$509,989.75	1.9% 0	\$0.00
		1	\$202,520.60	0.76% 0	\$0.00

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A				
CALIFORNIA CORPORATION				
HIGHMARK FEDERAL CREDIT				
UNION A FEDERAL CREDIT UNION	1	\$176,739.24	$0.66\% \ 0$	\$0.00
HOMESTEAD FUNDING CORP A				
CORPORATION	2	\$479,735.60	1.79% 0	\$0.00
HOMETOWN LENDERS LLC	1	\$212,600.48	0.79% 0	00.00
	1	\$212,000.48	0.79% 0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$380,000.00	1.42% 0	\$0.00
IDEAL HOME LOANS LLC A				
COLORADO LIMITED LIABILITY		****		**
COMPANY DBA IDEAL HOME	1	\$266,165.95	0.99% 0	\$0.00
LENDING LLC				
ISERVE RESIDENTIAL LENDING LLC				
AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1% 0	\$0.00
COMPANY		, ,		·
LEND SMART MORTGAGE LLC A		#220 (02.12	0.066(.0	ф0,00
LIMITED LIABILITY COMPANY	1	\$229,683.12	0.86% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK		\$215 (00 5 0	0.016(.0	фо. 00
OF NEBRASKA A CORPORATION	1	\$215,688.78	0.81% 0	\$0.00
MERCHANTS BANK OF BANGOR A	1	#200 204 02	0.700	ф0,00
STATE BANK	1	\$209,204.82	0.78% 0	\$0.00
MORTGAGE EXPRESS LLC AN				
OREGON LIMITED LIABILITY	1	\$213,085.62	0.8% 0	\$0.00
COMPANY				
MORTGAGE SPECIALISTS LLC	1	\$216,000.00	0.81% 0	\$0.00
NORTHERN MORTGAGE SERVICES	2	ΦC10 10 2 4C	2 2007 0	ф0,00
INC A MICHIGAN CORPORATION	2	\$610,102.46	2.28% 0	\$0.00
NTFN INC DBA PREMIER		ф 222 002 40	0.020	фо оо
NATIONWIDE LENDING	1	\$222,892.49	0.83% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE				
LLC A LIMITED LIABILITY	1	\$224,690.02	0.84% 0	\$0.00
CORPORATION				
PINNACLE FUNDING GROUP INC	1	\$252,000.00	0.94% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	¢217 011 54	1.19% 0	00.00
INC A LICENSED LENDER	1	\$317,811.54	1.19% 0	\$0.00
PRIMARY RESISENTIAL MORTGAGE	1	¢252 961 90	1 2207 0	\$0.00
INC A LICENSED LENDER	1	\$353,861.80	1.32% 0	\$0.00
PROMARY RESIDENTIALL				
MORTGAGE INC A LICENSED	1	\$547,819.03	2.05% 0	\$0.00
LENDER				
RH FUNDING CO A NEW YORK	1	\$221,690,27	0.870/ 0	00.00
CORPORATION	1	\$231,680.37	0.87% 0	\$0.00
SOUTHEAST MORTGAGE OF	1	\$216 002 70	0.81% 0	\$0.00
GEORGIA INC	1	\$216,883.78	0.81%	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$543,750.00	2.03% 0	\$0.00
	1	\$287,375.00	1.07% 0	\$0.00
1 1			1.1	1

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION				
	SUNMARK FEDERAL CREDIT UNION	1	\$249,056.39		\$0.00
	THE COWBOY BANK OF TEXAS	1	\$337,600.00	1.26% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.69% 0	\$0.00
	UNITED MORTGAGE LLC	1	\$211,000.00	0.79% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,638.97	1.76% 0	\$0.00
Total		96	\$26,772,391.37	100% 0	\$0.00
3138YV5V7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,914.05	3.03% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$82,478.31	4.1% 0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$33,252.02	1.65% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$146,140.44	7.26% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$79,779.18	3.96% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$69,004.66	3.43% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$659,359.96	32.75% 0	\$0.00
	LEGACY MORTGAGE LLC	1	\$68,707.33	3.41% 0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	\$62,909.23	3.12% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$53,847.57	2.67% 0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$163,531.71	8.12% 0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$76,394.61	3.79% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$71,149.61	3.53% 0	\$0.00
	PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$79,879.51	3.97% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	4.06% 0	\$0.00
	SECURITY BANK & TRUST CO	1	\$73,497.58	3.65% 0	\$0.00
		1	\$84,161.76	4.18% 0	\$0.00

	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES					
	WINTERWOOD MORTGAGE GROUP LLC	1	\$66,642.97	3.32%	0	\$0.00
Total		28	\$2,013,350.50	100%	0	\$0.00
3138YV5W5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$366,698.32	6.46%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$199,529.39	3.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$386,129.33	6.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,596,668.32	28.15%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$303,643.09	5.35%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$471,363.79	8.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$398,585.12	7.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$179,788.67	3.17%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,741.64	2.68%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$191,548.22	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,460.85	3.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,560.45	3.66%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$171,718.16	3.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$187,579.51	3.31%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$188,555.27	3.32%	0	\$0.00
	UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	\$218,676.23	3.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,012.67	4.37%	0	\$0.00
Total		22	\$5,672,259.03	100%	0	\$0.00
3138YV5X3	IST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$330,551.84	1.08%	4	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$227,005.48	0.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.59%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$320,000.00	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	\$378,110.00	1.23%	0	\$0.00

AMERICAN SOUTHWEST 1 \$225,999,88 0.74% 0 \$0.00					
AMERICAS LENDER LLC		1	\$225,999.88	0.74%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA 3 \$1,274,365.16 4.15% 0 \$0.00 CORPORATION ASHEVILLE SAVINGS BANK SSB 1 \$145,258.18 0.47% 0 \$0.00 ASSURANCE FINANCIAL GROUP LLC AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS 1 \$145,000.00 0.47% 0 \$0.00 BANK AVENUE BANK 1 \$400,000.00 1.3% 0 \$0.00 BANK OF NEBRASKA 1 \$254,872.11 0.83% 0 \$0.00 BANK OF NEBRASKA 2 \$284,245.07 0.93% 0 \$0.00 BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 2 \$277,679.48 0.9% 0 \$0.00 BANK OF THE PACIFIC A 1 \$129,029.01 0.42% 0 \$0.00 CORPORATION BANK SOUTH MORTGAGE 1 \$87,608.39 0.29% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$277,770.78 0.9% 0 \$0.00 BERNESOUTH MORTGAGE 1 \$277,770.78 0.9% 0 \$0.00 COMPANY LLC 1 \$277,000.00 0.74% 0 \$0.00 COMPANY LLC 1 \$277		1	\$224,997.26	0.73% (\$0.00
ASHEVILLE SAVINGS BANK SSB	CORPORATION A GEORGIA	3			
ASSURANCE FINANCIAL GROUP 1 \$332,528.46 1.08% 0 \$0.00 AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS 1 \$145,000.00 0.47% 0 \$0.00 BANK AVENUE BANK 1 \$400,000.00 1.3% 0 \$0.00 BANK OF NEBRASKA 1 \$254,872.11 0.83% 0 \$0.00 BANK OF NORTH CAROLINA A 2 \$284,245.07 0.93% 0 \$0.00 BANK OF NORTH CAROLINA A 0.971,679.48 0.9% 0 \$0.00 BANK OF THE PACIFIC A 1 \$129,029.01 0.42% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$87,608.39 0.29% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$277,770.78 0.9% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$277,770.78 0.9% 0 \$0.00 BEHIVE FEDERAL CREDIT UNION 3 \$476,851.53 1.55% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION 5 \$1,112,201.76 3.62% 0 \$0.00 BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION \$116,000.00 0.38% 0 \$0.00 CANON NATIONAL BANK A 1 \$116,000.00 0.38% 0 \$0.00 CORPORATION CTITIZENS BANK 1 \$224,008.69 0.73% 0 \$0.00 CORPORATION CTITIZENS BANK 1 \$105,700.00 0.34% 0 \$0.00 COROTATION CORPORATION \$1.358,621.10 0.28% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$105,700.00 0.34% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK 1 \$139,376.99 0.45% 0 \$0.00 F& M BANK A BANKING 1 \$169,699.03 0.55% 0 \$0.00 F& M BANK A BANKING 1 \$169,699.03 0.55% 0 \$0.00		1	\$145,258.18	0.47% (\$0.00
FEDERALLY CHARTERED SAVINGS 1		1		1.08%	\$0.00
BANK OF NEBRASKA	FEDERALLY CHARTERED SAVINGS	1	\$145,000.00	0.47%	\$0.00
BANK OF NEBRASKA 2 \$284,245.07 0.93% 0 \$0.00	AVENUE BANK	1	\$400,000.00	1.3%	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION 2 \$277,679.48 0.9% 0 \$0.00	BANK OF NEBRASKA	1	\$254,872.11	0.83%	\$0.00
NORTH CAROLINA CORPORATION 2 \$277,679.48 0.9% 0 \$0.00 BANK OF THE PACIFIC A 1 \$129,029.01 0.42% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$87,608.39 0.29% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$277,770.78 0.9% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$277,770.78 0.9% 0 \$0.00 BANK SOUTH MORTGAGE 1 \$277,770.78 0.9% 0 \$0.00 BEHIVE FEDERAL CREDIT UNION 3 \$476,851.53 1.55% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 1 \$227,000.00 0.74% 0 \$0.00 BNC NATIONAL BANK A NATIONAL 5 \$1,112,201.76 3.62% 0 \$0.00 CANON NATIONAL BANK A COLORADO BANKING 1 \$116,000.00 0.38% 0 \$0.00 CITIZENS BANK 1 \$224,008.69 0.73% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$105,700.00 0.34% 0 \$0.00 CORPORATION CORPORATION 1 \$85,621.10 0.28% 0 \$0.00 COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK 1 \$139,376.99 0.45% 0 \$0.00 COASTWAY COMMUNITY BANK A 1 \$251,874.15 0.82% 0 \$0.00 COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION 7 \$1,358,646.04 4.42% 0 \$0.00 F&M BANK A BANKING 1 \$169,699.03 0.55% 0 \$0.00 F&M BANK A BANKING 1 \$169,699.03 0.55% 0 \$0.00 F&M BANK A CORPORATION 1 \$342,001.68 1.11% 0 \$0.00	BANK OF NEBRASKA	2	\$284,245.07	0.93%	\$0.00
CORPORATION		2	\$277,679.48	0.9%	\$0.00
COMPANY LLC		1	\$129,029.01	0.42%	\$0.00
COMPANY LLC		1	\$87,608.39	0.29%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION 1 \$227,000.00 0.74% 0 \$0.00		1	\$277,770.78	0.9%	\$0.00
BANKING ASOCIATION 1 \$227,000.00 0.74% 0 \$0.00	BEEHIVE FEDERAL CREDIT UNION	3	\$476,851.53	1.55% (\$0.00
BANKING ASSOCIATION S \$1,112,201.76 \$.62% 0 \$0.00		1	\$227,000.00	0.74%	\$0.00
COLORADO BANKING		5	\$1,112,201.76	3.62%	\$0.00
CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A 1 \$105,700.00 0.34% 0 \$0.00	COLORADO BANKING	1	\$116,000.00	0.38%	\$0.00
DIVIDION OF GLACIER BANK A 1 \$105,700.00 0.34% 0 \$0.00	CITIZENS BANK	1	\$224,008.69	0.73%	\$0.00
COASTAL CAROLINA NATIONAL 1 \$139,376.99 0.45% 0 \$0.00	DIVIDION OF GLACIER BANK A	1	\$105,700.00		
COASTAL CAROLINA NATIONAL 1 \$139,376.99 0.45% 0 \$0.00	CNB BANK INC	1	\$85,621.10	0.28%	\$0.00
COASTWAY COMMUNITY BANK A 1 \$251,874.15 0.82% 0 \$0.00	COASTAL CAROLINA NATIONAL	1			
COLLINS COMMUNITY CREDIT UNION 7 \$1,358,646.04 4.42% 0 \$0.00 F & M BANK A BANKING CORPORATION 1 \$165,144.00 0.54% 0 \$0.00 F&M BANK A BANKING CORPORATION 1 \$169,699.03 0.55% 0 \$0.00 F&M BANK A CORPORATION 1 \$342,001.68 1.11% 0 \$0.00	COASTWAY COMMUNITY BANK A	1	\$251,874.15	0.82%	\$0.00
CORPORATION 1 \$165,144.00 0.54% 0 \$0.00 F&M BANK A BANKING CORPORATION 1 \$169,699.03 0.55% 0 \$0.00 F&M BANK A CORPORATION 1 \$342,001.68 1.11% 0 \$0.00	COLLINS COMMUNITY CREDIT	7	\$1,358,646.04	4.42%	\$0.00
CORPORATION 1 \$169,699.03 0.55% 0 \$0.00 F&M BANK A CORPORATION 1 \$342,001.68 1.11% 0 \$0.00		1	\$165,144.00	0.54%	\$0.00
		1	\$169,699.03	0.55%	\$0.00
FBT MORTGAGE LLC 1 \$95,400.00 0.31% 0 \$0.00	F&M BANK A CORPORATION	1	\$342,001.68	1.11% (\$0.00
	FBT MORTGAGE LLC	1	\$95,400.00	0.31%	\$0.00

FIDELITY FIRST HOME MORTGAGE CO	1	\$304,500.00	0.99%	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$214,043.24	0.7%	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$417,000.00	1.36% (\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$151,000.00	0.49%	\$0.00	
FIRST COMMUNITY BANK OF TRUST	1	\$129,300.00	0.42%	\$0.00	
FIRST FINANCIAL BANK NA	1	\$149,637.81	0.49% (\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$229,000.00	0.75%	\$0.00	
FIRST NATIONWIDE BANK	1	\$312,000.00	1.02%	\$0.00	
FIRST PREMIER BANK	4	\$746,534.45	2.43% (\$0.00	
FIRST SOUTHERN BANK	1	\$88,800.00	0.29% (\$0.00	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$364,800.00	1.19%	\$0.00	
FIVE STAR MORTGAGE	1	\$154,310.24	0.5%	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$376,000.00	1.22%	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$205,000.00	0.67%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,935,108.00	9.56%	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$188,000.00	0.61%	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$192,100.00	0.63%	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	\$566,000.00	1.84% (\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$169,358.04	0.55%	\$0.00	
HOME LOAN INVESTMENT BANK FSB	1	\$145,000.00	0.47%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$412,000.00	1.34%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$139,200.00	0.45%	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	4	\$876,628.31	2.85%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$98,364.71	0.32%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$284,177.00	0.93%	\$0.00	
KEYSTONE MORTGAGE GROUP LLC	1	\$114,690.00	0.37%	\$0.00	
	1	\$151,200.00	0.49%	\$0.00	

LEGACY TEXAS BANK A CORPORATION				
LIBERTY FIRST CREDIT UNION	1	\$300,551.48	0.98% 0	\$0.00
LIBERTY FIRST CREDIT UNION A	3	\$527,065.62	1.72% 0	\$0.00
STATE CHARTERED CREDIT UNION	3	\$327,003.02	1.72700	\$0.00
LINCOLN FEDERAL SAVINGS BANK	5	\$747,681.27	2.43% 0	\$0.00
OF NEBRASKA A CORPORATION	3	Ψ7-17,001.27	2.13 /0 0	ψ0.00
MANN MORTGAGE LLC A LIMITED				
LIABILITY COMPANY 1220	1	\$124,454.76	0.41% 0	\$0.00
WHITEFISH STAGE KALISPELL MT 59901				
MCLEAN MORTGAGE				
CORPORATION A VIRGINIA	1	\$203,200.00	0.66% 0	\$0.00
CORPORATION		\$203,200.00	0.00760	ψ0.00
METAIRIE BANK & TRUST CO A				
LOUISIANA CORPORATION	1	\$142,369.97	0.46% 0	\$0.00
MID PENN BANK	1	\$192,500.00	0.63% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	1	\$269,000,00	0.87% 0	\$0.00
UNION A FEDERAL CREDIT UNION	1	\$268,000.00	0.87%	\$0.00
MORTGAGE EXPRESS LLC AN				
OREGON LIMITED LIABILITY	1	\$300,000.00	0.98% 0	\$0.00
COMPANY				
MORTGAGE SPECIALISTS LLC	1	\$129,500.00	0.42% 0	\$0.00
MORTGAGES UNLIMITED INC A	1	\$129,000.00	0.42% 0	\$0.00
MINNESOTA CORPORATION				
NICOLET NATIONAL BAK A NATIONAL BANK	1	\$171,234.59	0.56% 0	\$0.00
NICOLET NATIONAL BANK A				
NATIONAL BANK	1	\$200,000.00	0.65% 0	\$0.00
NTFN INC DBA PREMIER		****	0.70.4	40.00
NATIONWIDE LENDING	1	\$239,059.09	0.78% 0	\$0.00
OAK MORTGAGE COMPANY LLC A				
NEW JERSEY LIMITED LIABILITY	1	\$176,000.00	0.57% 0	\$0.00
COMPANY				
PINNACLE BANK	4	\$609,600.00	1.98% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$432,660.35	1.41% 0	\$0.00
SEFCU MORTGAGE SERVICES A	1	\$99,554.99	0.32% 0	\$0.00
LIMITED LIABILITY COMPANY	1	. ,		·
SOUTHERN HERITAGE BANK	1	\$88,000.00	0.29% 0	\$0.00
STONEBRIDGE HOME LOANS	1	\$150,000.00	0.49% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	4	\$1,235,413.91	4.02% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$306,160.05	1% 0	\$0.00
TENN LOAN INC	1	\$383,000.00	1.25% 0	\$0.00
THE BANK OF MAINE A FEDERALLY	1	\$199,118.84	0.65% 0	\$0.00
CHARTERED SAVINGS BANK				
THE PADUCAH BANK AND TRUST	1	\$124,300.00	0.4% 0	\$0.00
COMPANY	- 1	, , , , , , , , ,		+

	THE PRIVATE MORTGAGE GROUP LLC				
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$215,200.00	0.7% 0	\$0.00
	TOWN COUNTRY CREDIT UNION A CORPORATION	1	\$210,400.00	0.69% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.48% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$262,000.00	0.85% 0	\$0.00
	USNY BANK	1	\$220,000.00	0.72% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$598,546.08	1.95% 0	\$0.00
	WESTBURY BANK A CORPORATION	2	\$468,000.00	1.52% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$261,302.10	0.85% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,249.75	0.58% 0	\$0.00
Total		152	\$30,710,539.56	100% 0	\$0.00
3138YV5Y1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,000.00	0.59% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$124,800.00	0.51% 0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$148,800.00	0.61% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$609,046.35	2.51% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$164,287.47	0.68% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,473.16	0.5% 0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$121,000.00	0.5% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,385.30	0.54% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$135,263.35	0.56% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$279,000.00	1.15% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,138.00	1.25% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,466.32	0.9% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$464,103.92	1.91% 0	\$0.00
	BANK OF NEBRASKA	1	\$122,750.00	0.51% 0	\$0.00

BANKTENNESSEE	1	\$149,757.03	0.62%	0	\$0.00	
CASON HOME LOANS	1	\$118,400.00			\$0.00	
COMMUNITY BANK OF MIS	SSISSIPPI 1	\$146,400.00	i i	_	\$0.00	
DIRECT MORTGAGE LOAN						
LIMITED LIABILITY COMP.		\$135,424.43	0.56%	0	\$0.00	
EVERETT FINANCIAL INC I	D/B/A					
SUPREME LENDING A TEX		\$122,717.76	0.51%	0	\$0.00	
CORPORATION					·	
FIRST CAPITAL BANK OF						
KENTUCKY DBA FIRST CA	PITAL 1	\$114,508.37	0.47%	0	\$0.00	
BANK MORTGAGE						
FIRST CAPITAL BANK OF						
KENTUCKY DBA FIRST CA	PITAL 3	\$495,000.00	2.04%	0	\$0.00	
BANK MORTGAGE A CORP	ORATION			┸		
FIRST MERCHANTS BANK	NA A	¢112 222 65	0.47%	٥	\$0.00	
NATIONAL ASSOCIATION	1	\$113,223.65	0.47%	٧	φυ.υυ	
FIRST PRIORITY FINANCIA	L, INC 1	\$228,400.00	0.94%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$197,601.00	0.81%	0	\$0.00	
FORTUNE FINANCIAL INC	A	\$417,000,00	1.720/		\$0.00	
COLORADO CORPORATION	1	\$417,000.00	1.72%	U	\$0.00	
FRANKLIN AMERICAN MO	RTGAGE 21	¢6.707.566.16	27.740		\$0.00	
COMPANY	31	\$6,727,566.16	27.74%	U	\$0.00	
GALLUP FEDERAL CREDIT	UNION 1	\$172,758.27	0.71%	0	\$0.00	
GARVENS MORTGAGE GRO	OUP LLC 1	\$136,000.00	0.56%	0	\$0.00	
GRAY STONE MORTGAGE	LLC A	¢220,002,22	0.050		¢0.00	
LIMITED LIABILITY COMP.	ANY 1	\$229,803.32	0.95%	U	\$0.00	
GULF COAST BANK	1	\$145,232.00	0.6%	0	\$0.00	
HANTZ BANK A MICHIGAN	1	ФО12 702 12	0.000		ΦΩ ΩΩ	
CORPROATION	1	\$213,782.13	0.88%	U	\$0.00	
HOME&LOANFINDERS.CO	M 1	\$186,000.00	0.77%	0	\$0.00	
HOMETRUST MORTGAGE		Φ411 222 57	1.70		ΦΩ ΩΩ	
COMPANY	2	\$411,223.57	1.7%	U	\$0.00	
JACKSBORO NATIONAL BA	NK 1	\$148,356.56	0.61%	0	\$0.00	
KING FINANCIAL GROUP I	NC 1	\$192,000.00	0.79%	0	\$0.00	
LEGACY TEXAS BANK A		Ф217 767 02	0.00		Φ0.00	
CORPORATION		\$217,765.03	0.9%	U	\$0.00	
MANN MORTGAGE LLC A I	LIMITED	Φ205 405 11	1 2207		Φ0.00	
LIABILITY COMPANY	2	\$295,405.11	1.22%	U	\$0.00	
MANN MORTGAGE LLC DE	A					
GUFFEY HOME LOANS A L	IMITED 1	\$132,027.39	0.54%	0	\$0.00	
LIABILITY COMPANY						
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	1	\$258,080.68	1.06%	0	\$0.00	
CORPORATION				\perp		
MORTGAGE 1 INCORPORA	ΓED A 1	\$130,000,00	0.57%	_ ا	\$0.00	
MICHIGAN CORPORATION		\$139,000.00	0.37%	J	φυ.υυ	
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MORTGAGE 1 INCORPORA' BEST CHOICE LENDING IN		\$152,345.91	0.63%	0	\$0.00	

MICHIGAN CORPORATION				
MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$236,504.99	0.98% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	1.61% 0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$137,005.80	0.56% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,403,068.46	5.78% 0	\$0.00
PARAGON HOME LOANS INC	1	\$176,000.00	0.73% 0	\$0.00
PINNACLE BANK	2	\$299,000.00	1.23% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$325,217.25	1.34% 0	\$0.00
PROSPERITY BANK	1	\$158,818.12	0.65% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$358,529.08	1.48% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,013,851.99	4.18% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$730,200.00	3.01% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$113,000.00	0.47% 0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.97% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.74% 0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$230,002.46	0.95% 0	\$0.00
THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$416,000.00	1.72% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$358,491.77	1.48% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$181,229.74	0.75% 0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK	1	\$405,989.19	1.67% 0	\$0.00
WATKINS MORTGAGE	1	\$232,000.00	0.96% 0	\$0.00
WESTBURY BANK A CORPORATION	1	\$148,000.00	0.61% 0	\$0.00
WESTERN STATE BANK A CORPORATION	2	\$265,260.14	1.09% 0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,000.00	1.24% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$235,001.21	0.97% 0	\$0.00

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	WILLAMETTE VALLEY BANK A CORPORATION	1	\$383,835.27	1.58% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,300.00	1.07% 0	\$0.00
Total		119	\$24,254,597.71	100% 0	\$0.00
3138YV5Z8	1ST SECURITY HOME MORTGAGE CORP	1	\$157,462.48	0.24% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$167,147.87	0.26% 0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$322,975.00	0.5% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$158,760.53	0.25% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	·		
	A NORTH CAROLINA CORPORATION	2	\$368,986.11	0.57% 0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$228,460.39	0.36% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$296,000.00	0.46% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,566.81	0.25% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,691.24	0.32% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMOPANY	1	\$199,698.77	0.31% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$637,225.00	0.99% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,290.33	0.32% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$205,939.35	0.32% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,321.17	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,743.86	0.17% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,648,000.05	2.56% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$1,104,533.88	1.72% 0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,153.50	0.51% 0	\$0.00
	AVENUE BANK	1	\$180,228.14	0.28% 0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,527.92	0.21% 0	\$0.00
	BANK OF NEBRASKA	1	\$209,683.70	0.33% 0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$212,656.46	0.33% 0	\$0.00

BANK SOUTH MORTGAGE COMPANY LLC	1	\$346,534.27	0.54%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$642,550.00	1%	0 \$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	\$3,788,511.91	5.89%	0 \$0.00
BURKE & HERBERT BANK & TRUST	1	\$303,000.00	0.47%	0 \$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$822,801.90	1.28%	0 \$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$713,365.93	1.11%	0 \$0.00
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$239,250.00	0.37%	0 \$0.00
CANYON RIVER MORTGAGE	1	\$154,174.77	0.24%	0 \$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$226,942.28	0.35%	0 \$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$399,397.54	0.62%	0 \$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$569,141.50	0.88%	0 \$0.00
CENTRAL BANK	1	\$235,000.00	0.37%	0 \$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$190,650.00	0.3%	0 \$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$331,499.96	0.52%	0 \$0.00
CITIZENS BANK A CORPORATION	1	\$320,000.00	0.5%	0 \$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$372,304.20	0.58%	0 \$0.00
CITIZENS NATIONAL BANK	1	\$180,500.00	0.28%	0 \$0.00
CLEAR MOUNTAIN BANK	1	\$245,100.00	0.38%	0 \$0.00
CNB BANK INC	1	\$369,300.00	0.57%	0 \$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$211,680.69	0.33%	0 \$0.00
COASTWAY COMMUNITY BANK STATE CHARTERED BANK	2	\$325,426.87	0.51%	0 \$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$823,229.89	1.28%	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$290,000.00	0.45%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$641,661.12	1%	0 \$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$207,100.00	0.32%	0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$168,000.00	0.26%	0 \$0.00
CONNECTIONS CREDIT UNION	1	\$126,000.00	0.2%	0 \$0.00

CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$341,784.45	0.53%	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,782.49	0.43%	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$128,000.00	0.2%	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$416,371.94	0.65%	\$0.00	
FBT MORTGAGE LLC	1	\$172,944.92	0.27%	\$0.00	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$159,753.65	0.25%	\$0.00	
FIRST BANK & TRUST	3	\$557,716.61	0.87%	\$0.00	
FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$197,200.00	0.31%	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$496,630.83	0.77% (\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	4	\$1,040,700.00	1.62%	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTED BANK	1	\$143,000.00	0.22%	\$0.00	
FIRST FEDERAL BANK	1	\$295,000.00	0.46%	\$0.00	
FIRST FINANCIAL BANK NA	6	\$996,133.09	1.55%	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$210,000.00	0.33%	\$0.00	
FIRST NATIONWIDE BANK	1	\$127,775.00	0.2%	1	
FIRST PREMIER BANK	2	\$279,800.00	0.44%	+	
FIRST RATE FINANCIAL LLC	1	\$196,300.00	0.31%	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$137,000.00	0.21%	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$384,000.00	0.6%	\$0.00	
FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ	1	\$262,762.00	0.41%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,565,940.00	10.21%	\$0.00	1
GARVENS MORTGAGE GROUP LLC	1	\$332,000.00	0.52%	\$0.00	
GATEWAY BANK MORTGAGE INC	2	\$430,650.00	0.67%	\$0.00	
GEORGIA MORTGAGE SERVICES INC	1	\$269,933.14	0.42%	\$0.00	
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.47%	\$0.00	
GREAT SOUTHERN BANK	1	\$281,200.00	0.44%	\$0.00	

GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$289,000.00	0.45%	0	\$0.00
HERITAGE BANK	1	\$186,000.00	0.29%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,203.60	0.2%		\$0.00
HOME&LOANFINDERS.COM	1	\$506,436.08	0.79%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,823.08	1.42%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,324,978.26	3.61%	0	\$0.00
HORIZON FINANCIAL BANK	1	\$365,000.00	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$192,210.06	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$244,231.60	0.38%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$731,379.57	1.14%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,664.13	0.35%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	\$172,639.58	0.27%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
LANDMARK COMMUNITY BANK	2	\$747,000.00	1.16%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$749,309.41	1.16%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,405.24	0.3%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$940,293.69	1.46%	0	\$0.00
MALIBU FUNDING INC	1	\$173,000.00	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$399,397.54	0.62%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,965.18	0.35%	0	\$0.00
MID PENN BANK	1	\$156,800.00	0.24%	0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	\$177,731.90	0.28%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,410,635.79	2.19%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$314,000.00	0.49%	0	\$0.00

NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,735.00	0.73%	\$0.00	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$312,000.00	0.49% 0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$297,600.00	0.46% 0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$285,000.00	0.44% 0	\$0.00	
PINNACLE BANK	8	\$1,688,800.00	2.63% 0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$184,970.99	0.29% 0		
PLATINUM HOME MORTGAGE CORPORATION	2	\$643,030.04	1% 0	\$0.00	
POCA VALLEY BANK	1	\$112,330.55	0.17% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$466,177.80	0.72%	\$0.00	1
PROSPERITY BANK	1	\$343,920.00	0.53% 0	\$0.00	
RESCOM FINANCIAL SERVICES	1	\$277,000.00	0.43% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,000.00	0.46% 0	\$0.00	1
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.44%	\$0.00	İ
SANBORN MORTGAGE CORPORATION	1	\$270,000.00	0.42%	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$269,150.00	0.42% 0	\$0.00	
SMI LENDING INC	1	\$262,000.00	0.41% 0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$483,000.00	0.75% 0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$174,600.00	0.27% 0	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$285,658.00	0.44%	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$893,240.00	1.39% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$625,000.00	0.97% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$477,000.00	0.74%	\$0.00	
SUNMARK FEDERAL CREDIT UNION	3	\$716,556.00	1.11% 0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$319,000.00	0.5%	\$0.00	İ
SYNERGY ONE LENDING INC A CORPROATION	1	\$416,371.94	0.65%	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.47% 0	\$0.00	
THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION	1	\$268,694.70	0.42% 0	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	2	\$327,298.77	0.51% 0	\$0.00	
TJC MORTGAGE INC	1	\$282,000.00	0.44% 0	\$0.00	
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\$292,800.00

0.46% 0

\$0.00

TJC MORTGAGE, INC

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY 1 \$194,706.30 0.3% 0 \$0.00		TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$511,599.13	0.8%	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION UNION MORTGAGE GROUP INC A CORPORATION UNION MORTGAGE GROUP INC A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION US HOME MORTGAGE INC 1 \$139,850.00 0.22% 0 \$0.00 VICTORIAN FINANCE LLC 2 \$519,572.25 0.81% 0 \$0.00 VICTORIAN FINANCE LLC 2 \$519,572.25 0.81% 0 \$0.00 VIP MORTGAGE INC 1 \$157,600.00 0.25% 0 \$0.00 VIP MORTGAGE INC 2 \$391,433.55 0.61% 0 \$0.00 VILAMETTE VALLEY BANK A CORPORATION VILLAMETTE VALLEY BANK A CORPORATION VIVADHAM CAPITAL MORTGAGE INC A CORPORATION 1 \$232,175.00 0.36% 0 \$0.00 VID WILLAMETTE VALLEY BANK A CORPORATION VIND AND CAPITAL MORTGAGE INC A CORPORATION 1 \$264 \$64,320,628.12 100% 0 \$0.00 VID WILLAMETTE LENDING LLC AN INDIANA LIMITED LIABILITY 1 \$416,385.67 0.42% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION 1 \$226,971.50 0.3% 0 \$0.00 ADVANTAGE CORPORATION 1 \$241,893.12 0.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ANGRICAN FINANCING CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING CORPORATION 2 \$446,600.00 0.45% 0 \$0.00 AMERICAN FINANCING CORPORATION 2 \$446,600.00 0.45% 0 \$0.00		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$194,706.30	0.3%	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION UNION MORTGAGE GROUP INC A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION US HOME MORTGAGE INC VICTORIAN FINANCE LLC 1 \$139,850.00 0.25% 0 \$0.00 VICTORIAN FINANCE LLC 2 \$519,572.25 0,81% 0 \$0.00 VIP MORTGAGE INC 1 \$157,600.00 0.25% 0 \$0.00 VIP MORTGAGE INC 1 \$157,600.00 0.25% 0 \$0.00 VIP MORTGAGE INC 1 \$190,000.00 0.3% 0 \$0.00 WATERPORD BANK NA COMMERCIAL BANK WEST PENN FINANCIAL SERVICE 1 \$121,600.00 0.19% 0 \$0.00 WILLAMETTE VALLEY BANK A CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION 2 \$391,433.55 0.61% 0 \$0.00 Fotal 1 \$232,175.00 0.36% 0 \$0.00 Total 1 \$246,385.20 1 \$29.000.00 1 \$2.000 Total 2 \$446,000.00 1 \$151 SANK DIVISION OF GLACIER BANK A CORPORATION IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY ACOPIAL LC A CORPORATION 1 \$280,000.00 2.28% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION 1 \$226,971.50 0.3% 0 \$0.00 ANGRICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ANGRICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ANGRICAN FINANCING CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$244,600.00 0.45% 0 \$0.00 AMERICAN FINANCING CORPORATION 2 \$446,600.00 0.45% 0 \$0.00 AMERICAN FINANCING CORPORATION 2 \$446,600.00 0.45% 0 \$0.00			1	\$167,422.45	0.26%	\$0.00
CORPORATION		CORPORATION AN OHIO	2		0.76%	\$0.00
BANKING CORPORATION 1 \$236,000.00 0.37% 0 \$0.00 US HOME MORTGAGE INC 1 \$139,850.00 0.22% 0 \$0.00 VICTORIAN FINANCE LLC 2 \$519,572.25 0.81% 0 \$0.00 VIP MORTGAGE INC 1 \$157,600.00 0.25% 0 \$0.00 WATERFORD BANK NA 1 \$190,000.00 0.25% 0 \$0.00 WATERFORD BANK NA 1 \$190,000.00 0.3% 0 \$0.00 WEST PENN FINANCIAL SERVICE 1 \$121,600.00 0.19% 0 \$0.00 WILLAMETTE VALLEY BANK A 2 \$391,433.55 0.61% 0 \$0.00 WILLAMETTE VALLEY BANK A CORPORATION 1 \$232,175.00 0.36% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 2 \$621,638.52 0.9% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 2 \$621,638.52 0.9% 0 \$0.00 IST BANK DIVISION OF GLACIER 8 \$64,320,628.12 100% 0 \$0.00 IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY 1 \$416,385.67 0.42% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT			1	\$399,896.78	0.62%	\$0.00
VICTORIAN FINANCE LLC 2 \$519,572.25 0.81% 0 \$0.00 VIP MORTGAGE INC 1 \$157,600.00 0.25% 0 \$0.00 WATERFORD BANK NA 1 \$190,000.00 0.3% 0 \$0.00 WATERFORD BANK NA 1 \$190,000.00 0.3% 0 \$0.00 WILLAMETTE VALLEY BANK A 2 \$391,433.55 0.61% 0 \$0.00 WILLAMETTE VALLEY BANK A 2 \$391,433.55 0.61% 0 \$0.00 WILLAMETTE VALLEY BANK A 1 \$232,175.00 0.36% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 2 \$621,638.52 0.9% 0 \$0.00 IST BANK DIVISION OF GLACIER 1 \$280,000.00 0.28% 0 \$0.00 STS ISINATURE LENDING LLC AN INDIANA LIMITED LIABILITY 1 \$416,385.67 0.42% 0 \$0.00 ACOPIA LLC A CORPORATION 1 \$286,377.49 0.29% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A SAVINGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A SAVINGE PLUS FEDERAL \$296,971.50 0.3% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$296,971.50 0.3% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ALPHA MORTGAGE CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING 2 \$446,600.00 0.45% 0 \$0.00			1	\$236,000.00	0.37%	\$0.00
VIP MORTGAGE INC		US HOME MORTGAGE INC	1	\$139,850.00	0.22%	\$0.00
WATERFORD BANK NA		VICTORIAN FINANCE LLC	2	·		
COMMERCIAL BANK 1 \$190,000.00 0.3% 0 \$0.00			1	\$157,600.00	0.25%	\$0.00
WILAMETTE VALLEY BANK A CORPORATION 2 \$391,433.55 0.61% 0 \$0.00		COMMERCIAL BANK	1	\$190,000.00		· ·
CORPORATION 2 \$391,433.55 0.61% 0 \$0.00 WILLAMETTE VALLEY BANK A 1 \$232,175.00 0.36% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 2 \$621,638.52 0.9% 0 \$0.00 INC A CORPORATION 264 \$64,320,628.12 100% 0 \$0.00 3138YV6A2 IST BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$280,000.00 0.28% 0 \$0.00 IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY 1 \$416,385.67 0.42% 0 \$0.00 ACOPIA LLC A CORPORATION 1 \$161,262.08 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$286,377.49 0.29% 0 \$0.00 ADVISORS CAPITAL INC A MICHIGAN CORPORATION 1 \$296,971.50 0.3% 0 \$0.00 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$305,000.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ALPHA MORTGAGE CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING 2 \$446,600.00 0.45% 0 \$0.00 AND FINANCING 2 \$446,600.00 0.45% 0 \$0.00 AND FINANCING 2 \$446,600.00 0.45% 0 \$0.0		WEST PENN FINANCIAL SERVICE	1	\$121,600.00	0.19%	\$0.00
CORPORATION 1 \$232,175.00 0.36% 0 \$0.00			2	\$391,433.55	0.61%	\$0.00
INC A CORPORATION 2 \$621,638.52 0.9% 0 \$0.00			1	\$232,175.00	0.36%	\$0.00
1ST BANK DIVISION OF GLACIER 1 \$280,000.00 0.28% 0 \$0.00			2	\$621,638.52	0.9%	\$0.00
BANK A CORPORATION 1 \$280,000.00 0.28% 0 \$0.00 IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY 1 \$416,385.67 0.42% 0 \$0.00 COMPANY 1 \$416,385.67 0.42% 0 \$0.00 ACOPIA LLC A CORPORATION 1 \$161,262.08 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 4 \$286,377.49 0.29% 0 \$0.00 COMPANY 1 \$286,377.49 0.29% 0 \$0.00 ADVISORS CAPITAL INC A 1 \$296,971.50 0.3% 0 \$0.00 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$305,000.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ALPHA MORTGAGE CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING 2 \$446,600.00 0.45% 0 \$0.00	Total		264	\$64,320,628.12	100%	\$0.00
BANK A CORPORATION 1 \$280,000.00 0.28% 0 \$0.00 IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY 1 \$416,385.67 0.42% 0 \$0.00 COMPANY 1 \$416,385.67 0.42% 0 \$0.00 ACOPIA LLC A CORPORATION 1 \$161,262.08 0.16% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 4 \$286,377.49 0.29% 0 \$0.00 COMPANY 1 \$286,377.49 0.29% 0 \$0.00 ADVISORS CAPITAL INC A 1 \$296,971.50 0.3% 0 \$0.00 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$305,000.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ALPHA MORTGAGE CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING 2 \$446,600.00 0.45% 0 \$0.00						
INDIANA LIMITED LIABILITY	3138YV6A2		1	\$280,000.00	0.28%	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION ADVISORS CAPITAL INC A MICHIGAN CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION A NORTH CAROLINA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION A NORTH CAROLINA CORPORATION A NORTH CAROLINA CORPORATION CORPORATION A NORTH CAROLINA CORPORATION A NORTH CAROLINA CORPORATION CORPORATION A CORPORATION CORPORATION CORPORATION CORPORATION A CORPORATION CORPORATION A CORPORATION CORPORATION A CORPORATION CORPORATION CORPORATION CORPORATION A CORPORATION		INDIANA LIMITED LIABILITY	1	\$416,385.67	0.42%	\$0.00
CREDIT UNION A FEDERAL CREDIT 1 \$286,377.49 0.29% 0 \$0.00		ACOPIA LLC A CORPORATION	1	\$161,262.08	0.16%	\$0.00
MICHIGAN CORPORATION 1 \$296,971.50 0.3% 0 \$0.00 AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION 1 \$305,000.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$241,893.12 0.24% 0 \$0.00 ALPHA MORTGAGE CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING 2 \$446,600.00 0.45% 0 \$0.00 CORPORATION 2 \$446,600.00 0.45% 0 \$0.00		CREDIT UNION A FEDERAL CREDIT	1	\$286,377.49	0.29%	\$0.00
CALIFORNIA CORPORATION 1 \$305,000.00 0.31% 0 \$0.00 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA 1 \$241,893.12 0.24% 0 \$0.00 ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING CORPORATION A CORPORATION 2 \$446,600.00 0.45% 0 \$0.00			1	\$296,971.50	0.3%	\$0.00
A NORTH CAROLINA ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION AMERICAN FINANCING CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 \$0.00 \$0.00			1	\$305,000.00	0.31%	\$0.00
A NORTH CAROLINA CORPORATION 2 \$532,197.30 0.53% 0 \$0.00 AMERICAN FINANCING CORPORATION 2 \$446,600.00 0.45% 0 \$0.00			1	\$241,893.12	0.24%	\$0.00
CORPORATION A CORPORATION 2 \$446,600.00 0.45% 0 \$0.00			2	\$532,197.30	0.53%	\$0.00
1 \$214,903.52 0.21% 0 \$0.00			2	\$446,600.00	0.45%	\$0.00
			1	\$214,903.52	0.21%	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,242,046.45	1.24%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC CORPORATION	1	\$197,308.89	0.2%	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$194,080.54	0.19%	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.17%	\$0.00
AMERICAN SECURITY MORTGAGE CORP	3	\$713,782.31	0.71%	\$0.00
AMERICAN SERCURITY MORTGAGE CORP	1	\$188,100.00	0.19%	\$0.00
AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$297,000.00	0.3%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,181.81	0.42%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$505,860.16	0.51%	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	2	\$499,443.75	0.5%	\$0.00
AMERICAN SOUTHWEST MORTGAGE GROUP	2	\$533,213.32	0.53%	\$0.00
AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.2%	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,182,500.00	1.18%	\$0.00
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$299,861.31	0.3%	\$0.00
AMERISAVE MORTGAGE CORPORASTION A GEORGIA CORPORATION	1	\$470,351.09	0.47%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,413,552.22	2.41%	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$353,977.75	0.35%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	9	\$2,937,623.65	2.94%	\$0.00
BANK OF CLEVELAND	2	\$459,683.02	0.46%	\$0.00
BANK OF NEBRASKA	1	\$315,000.00	0.32%	\$0.00
	1	\$247,409.98	0.25%	\$0.00

BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
BANK SOUTH MORTGAGE COMPANY LLC	1	\$160,762.82	0.16%	0 \$0.00	
BANKERS TRUST COMPANY	1	\$188,040.00	0.19%	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	3	\$976,285.67	0.98%		
BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	
BESTWAY MORTGAGE CORP	1	\$251,655.00	0.25%	0 \$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$942,056.00	0.94%	0 \$0.00	
BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	\$249,262.20	0.25%	0 \$0.00	
C & F MORTGAGE CORPORATION A CORPORATION	1	\$211,414.81	0.21%	0 \$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,134,583.82	1.13%	0 \$0.00	
CAPITAL BANK NA A NATIONAL BANK	2	\$622,075.00	0.62%	0 \$0.00	
CAPITOL BANK	1	\$172,900.00	0.17%	0 \$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,613,886.39	1.61%	0 \$0.00	
CENTENNIAL HOME MORTGAGE LLC	1	\$160,662.96	0.16%	0 \$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,640.54	0.24%	0 \$0.00	
CF BANK A FEDERAL	1	\$188,000.00	0.19%	0 \$0.00	
CF BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.16%	0 \$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$644,643.12	0.64%	0 \$0.00	
CITIZENS FIRST BANK INC	1	\$256,000.00	0.26%	0 \$0.00	
CITY LENDING INC	1	\$343,493.21	0.34%	0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$466,855.91	0.47%	0 \$0.00	
CLARK COUNTY CREDIT UNION	2	\$334,758.90	0.33%	0 \$0.00	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$236,000.00	0.24%	0 \$0.00	
COMMERCE NATIONAL BANK & TRUST	2	\$543,250.00	0.54%	0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$310,400.00	0.31%	0 \$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	\$1,275,900.00	1.28%	0 \$0.00	
DREAMLINE MORTGAGE, INC	1	\$417,000.00	0.42%	0 \$0.00	
EAGLE BANK A CORPORATION	1	\$610,158.21	0.61%	0 \$0.00	

E	ENCOMPASS LENDING GROUP LP	3	\$804,675.00	0.8%	\$0.00
F	ENTRUST FINANCIAL CORP	1	\$226,000.00	0.23%	\$0.00
S	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$525,818.54	0.53%	\$0.00
	F & B ACQUISTION GROUP LLC	1	\$232,750.00	0.23%	\$0.00
F	F & M BANK A BANKING CORPORATION	1	\$229,900.00	0.23%	
F	FARMERS STATE BANK A CORPORATION	1	\$189,600.00	0.19% (\$0.00
F	FBT MORTGAGE LLC	1	\$179,734.82	0.18%	\$0.00
S	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED JABILITY CORPORATION	1	\$153,000.00	0.15%	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$332,500.00	0.33%	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$361,668.54	0.36%	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$260,615.49	0.26%	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$270,900.00	0.27%	\$0.00
F	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$619,900.00	0.62%	\$0.00
F	FIRST FEDERAL BANK	2	\$666,017.38	0.67%	\$0.00
F	FIRST FINANCIAL BANK NA	1	\$175,655.00	0.18%	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$166,725.00	0.17%	\$0.00
S	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.18%	\$0.00
Α	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$226,715.51	0.23%	\$0.00
F	FIRST PRIORITY FINANCIAL, INC	1	\$169,000.00	0.17%	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$232,000.00	0.23%	
	FIRST SECURITY BANK	1	\$417,000.00	0.42%	1 1
F	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$188,000.00	0.19%	
			·		1
F	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.2%	\$0.00
F		1	\$196,000.00 \$176,000.00	0.2% 0	<u> </u>

CORPORATION A CORPORATION FORTUNE FINANCIAL INC A COLORADO CORPORATION FRANKLIN AMERICAN MORTGAGE 51 \$1	\$875,000.00 12,216,215.98	0.88%	\$0.00
FRANKLIN AMERICAN MORTGAGE	12 216 215 08		φ0.00
COMPANY	12,210,213.96	12.22%	\$0.00
GATEWAY BANK MORTGAGE INC 3	\$681,821.06	0.68% (\$0.00
GENESEE REGIONAL BANK 1	\$184,000.00	0.18% (1 1
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	\$264,100.00	0.26%	\$0.00
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	\$228,285.06	0.23%	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	\$265,608.13	0.27%	\$0.00
GREAT PLAINS MORTGAGE COMPANY INC	\$181,249.94	0.18%	\$0.00
GREAT SOUTHERN BANK 1	\$257,000.00	0.26%	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION 1	\$256,000.00	0.26%	\$0.00
GULF COAST BANK 1	\$258,000.00	0.26%	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING 1 CORPORATION	\$197,100.00	0.2%	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC	\$256,300.00	0.26%	\$0.00
HOME LOAN INVESTMENT BANK FSB 2	\$638,370.42	0.64%	\$0.00
HOME SIDE FINANCIAL LLC A LICENSED LENDER	\$194,132.17	0.19% (\$0.00
HOME&LOANFINDERS.COM 1	\$309,143.90	0.31%	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER 5	\$1,153,995.49	1.15%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION 4	\$774,646.61	0.77%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	\$305,292.00	0.31%	\$0.00
HOMETRUST FUNDING CORP A CORPORATION	\$156,000.00	0.16%	\$0.00
HOMETRUST MORTGAGE COMPANY	\$295,464.08	0.3%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	\$204,897.70	0.2%	\$0.00
HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION	\$293,766.58	0.29%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION 3	\$465,481.21	0.47%	\$0.00
	\$152,000.00	0.15%	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK				ĺ	
INDEPENDENT BANK	1	\$184,727.46	0.18%	n	\$0.00
INLAND NORTHWEST BANK	1	\$263,611.07	0.16%	_	\$0.00
INTEGRA LENDING GROUP	2	\$558,000.00	0.56%		\$0.00
JD BANK	1	\$375,000.00	0.38%	+	\$0.00
JUST MORTGAGES, INC	1	\$365,000.00	0.37%	-	\$0.00
KIM CENTRAL CREDIT UNION	1	\$159,000.00	0.16%		\$0.00
KS STATEBANK A KANSAS	1	Ψ132,000.00	0.1070		ψ0.00
CORPORATION	1	\$188,470.00	0.19%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$494,054.48	0.49%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$279,200.00	0.28%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$341,783.02	0.34%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$262,000.00	0.26%	0	\$0.00
LITION MORTGAGE INC	1	\$206,422.45	0.21%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,095.00	0.22%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$670,050.53	0.67%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$403,650.00	0.4%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,043.64	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$408,000.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,298,391.79	1.3%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$263,200.00	0.26%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$220,000.00	0.22%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$307,546.25	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$346,789.21	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$225,900.00	0.23%	0	\$0.00

MICHIGAN CORPORATION				
MORTGAGE 1 INCORPORATED DBA				
METRO MORTGAGE GROUP A	1	\$213,750.00	0.21%	\$0.00
MICHIGAN CORPORATION				
MORTGAGE EXPRESS LLC AN	3	\$866,775.00	0.87%	\$0.00
OREGON LIMITED LIABILITY	3	\$600,773.00	0.87%	3 \$0.00
MORTGAGE EXPRESS LLC AN				
OREGON LIMITED LIABILITY	3	\$812,884.73	0.81%	0.00
COMPANY				
NICOLET NATIONAL BANK A	1	\$182,000.00	0.18%	\$0.00
NATIONAL BANK		\$10 2 ,000.00	0.1070	40.00
NICOLET NATIONAL BANK	1	\$197,600.00	0.2%	\$0.00
NATIONAL BANK		, ,		
NORTHERN MORTGAGE SERVICES	2	\$566,810.00	0.57%	\$0.00
INC A MICHIGAN CORPORATION		. ,		+
NTFN INC DBA PREMIER	8	\$1,641,797.33	1.64%	\$0.00
NATIONWIDE LENDING				+ +
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$390,344.62	0.39%	\$0.00
PACOR MORTGAGE CORP A				
CORPORATION	2	\$605,000.00	0.61%	\$0.00
PARAMOUNT EQUITY MORTGAGE				+ +
LLC A LIMITED LIABILITY	1	\$482,800.00	0.48%	\$0.00
CORPORATION	1	Ψ102,000.00	0.1070	φυ.σσ
PAROGON HOME LOANS INC	1	\$354,960.00	0.36%	\$0.00
PATTERSON STATE BANK	1	\$158,110.00	0.16%	1 1
PEOPLES STATE BANK OF				
COMMERCE	1	\$332,000.00	0.33%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION A CALIFORNIA	2	\$879,831.80	0.88%	\$0.00
CORPORATION				
PINNACLE FUNDING GROUP INC	2	\$668,000.00	0.67%	0 \$0.00
PLANTERS BANK INC	1	\$198,550.00	0.2%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,385.67	0.42%	\$0.00
INC	1	\$410,363.07	0.42%	5 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,640,503.50	1.64%	\$0.00
INC A LICENSED LENDER	U	\$1,040,303.30	1.04 /6	5 \$0.00
PRIORITY BANK FSB A FEDERAL	1	\$171,822.49	0.17%	\$0.00
SAVINGS BANK	1			·
PRO MORTGAGES LLC	1	\$201,450.00	0.2%	1 1
PROSPERITY BANK	1	\$247,200.00	0.25%	0 \$0.00
RESIDENTIAL HOME FUNDING	7	\$2,131,000.00	2.13%	\$0.00
CORP A NEW YORK CORPORATION		<i>\$2,131,000.00</i>	2.13 /0	Ψ3.00
RESIDENTIAL HOME MORTGAGE		ф сот с ос с	0.534	
CORPORATION A NEW JERSEY	1	\$295,200.00	0.3%	\$0.00
CORPORATION	1	Φ256 000 00	0.069	0 00
RESOURCE LENDING GROUP	1	\$256,000.00	0.26%	
	1	\$168,000.00	0.17%	\$0.00

RHF MORTGAGE CO A NEW YORK CORPORATION					
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$288,000.00	0.29%)	\$0.00
SALTER MORTGAGE GROUP	2	\$574,781.41	0.57%)	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$199,500.00	0.2%)	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$374,846.96	0.37%)	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%)	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,013,326.72	1.01% ()	\$0.00
SMI LENDING INC	4	\$1,342,281.00	1.34%)	\$0.00
SO MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$329,883.30	0.33%)	\$0.00
SOUTHEAST BANK	1	\$359,481.30	0.36%)	\$0.00
SOUTHERN BANCORP BANK	1	\$309,044.05	0.31%)	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,028.75	0.15%)	\$0.00
SOUTHERN HERITAGE BANK	1	\$180,800.00	0.18%)	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$162,076.39	0.16%)	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$419,668.53	0.42%)	\$0.00
STOCKMAN BANK OF MONTANA	3	\$489,500.00	0.49%)	\$0.00
SUBURBAN MORTGAGE INC	2	\$470,250.00	0.47%)	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$403,750.00	0.4%)	\$0.00
SUNQUEST FUNDING LLC	1	\$350,000.00	0.35%)	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$406,266.17	0.41%)	\$0.00
SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	\$486,061.30	0.49%)	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,500.00	0.27%)	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$535,296.54	0.54%)	\$0.00
THE COWBOY BANK OF TEXAS	1	\$182,000.00	0.18%)	\$0.00
THE FARMERS BANK	2	\$632,067.46	0.63%		\$0.00
THE MORTGAGE SOURCE INC	1	\$417,000.00	0.42%)	\$0.00
THE PADUCHA BANK AND TRUST COMPANY	1	\$256,000.00	0.26%)	\$0.00

\$221,000.00

0.22% 0

\$0.00

THE PEOPLES BANK A SOUTH

CAROLINA CORPROATION

	CAROLINA CORI ROATION				
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,740.71	0.18%	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$396,000.00	0.4% 0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,573,678.24	1.57% 0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$253,650.00	0.25% 0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$325,276.00	0.33% 0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$410,450.00	0.41% 0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$227,664.11	0.23% 0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$245,959.00	0.25% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$198,000.00	0.2% 0	\$0.00
	UNITED MORTGAGW CORP A NEW YORK 10913	1	\$464,359.36	0.46% 0	\$0.00
	US HOME MORTGAGE INC	1	\$242,250.00	0.24% 0	\$0.00
	US MORTGAGELINE	1	\$417,000.00	0.42% 0	\$0.00
	VICTORIAN FIANCE LLC	1	\$160,000.00	0.16% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$223,250.00	0.22% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$658,764.29	0.66% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$151,077.10	0.15% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,000.00	0.16% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,749.56	0.17% 0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$472,000.00	0.47% 0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$237,500.00	0.2% 0	\$0.00
Total		387	\$99,985,793.26	100% 0	\$0.00
3138YV6B0	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$52,292.83	4.52% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$55,032.25	4.75% 0	\$0.00
	DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	\$51,821.99	4.48% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$67,916.39	5.87% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	7	\$506,349.47	43.75% 0	\$0.00
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	COMPANY	İ			
	INDEPENDENT BANK A BANKING CORPORATION	1	\$49,876.80	4.31% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,438.35	5.65% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$114,947.24	9.93% 0	\$0.00
	TJC MORTGAGE, INC	1	\$75,704.71	6.54% 0	\$0.00
	US MORTGAGELINE	1	\$66,116.71	5.71% 0	\$0.00
	VALLEY VIEW STATE BANK A KANSAA CORPORATION	1	\$51,868.89	4.49% 0	\$0.00
Total		18	\$1,157,365.63	100% 0	\$0.00
3138YV6C8	AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	\$158,044.23	7% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	7.32% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$172,000.00	7.62% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$785,217.41	34.79% 0	\$0.00
	HOME&LOANFINDERS.COM	1	\$270,750.00	12% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$176,000.00	7.8% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$173,989.61	7.71% 0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,582.05	15.76% 0	\$0.00
Total		11	\$2,256,883.30	100% 0	\$0.00
3138YV6D6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$284,525.00	0.57% 0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$218,405.00	0.44% 0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$274,594.87	0.55% 0	\$0.00
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$339,000.00	0.68% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$216,000.00	0.44% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,666.83	0.28% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,606.01	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$296,552.68	0.6% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,766,158.00	5.57% (\$0.00	
AMERISERV FINANCIAL BANK	2	\$496,320.00	1% (\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,681.79	0.43%		
ASSURANCE FINANCIAL GROUP LLC	3	\$624,638.64	1.26%	\$0.00	
AVENUE BANK	1	\$404,000.00	0.81%	\$0.00	
BANK OF CLEVELAND	1	\$285,000.00	0.57%	\$0.00	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$237,150.12	0.48%	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$244,000.00	0.49% (\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$693,000.00	1.4%	\$0.00	
BRAND MORTGAGE GROUP LLC	3	\$730,000.00	1.47% (\$0.00	
BURKE & HERBERT BANK & TRUST	1	\$300,000.00	0.6%	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$411,466.33	0.83%	\$0.00	
CAPITOL BANK	1	\$178,605.00	0.36%	\$0.00	
CASTLE ROCK MORTGAGE, LLC	1	\$159,000.00	0.32%	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$200,000.00	0.4%	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,725,125.43	3.47% (\$0.00	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$137,850.00	0.28%	\$0.00	
CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$232,000.00	0.47%	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$177,550.00	0.36%	\$0.00	
CITIZENS UNION BANK OF SHELBVILLE A CORPORATION	1	\$147,028.22	0.3%	\$0.00	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,000.00	0.46%	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$650,600.00	1.31%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$261,250.00	0.53%	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$196,650.00	0.4%	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	0.58%	\$0.00	
CORNERSTONE MORTGAGE INC	2	\$428,000.00	0.86%	\$0.00	
DACOTAH BANK A CORPORATION	2	\$484,124.88	0.98%	\$0.00	
DHA FINANCIAL INC A CORPORATION	1	\$138,900.00	0.28%	\$0.00	

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$404,600.00	0.81% 0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$229,154.34	0.46% 0	\$0.00
F & M BANK A CORPORATION	1	\$178,500.00	0.36% 0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$410,200.00	0.83% 0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$269,500.00	0.54% 0	\$0.00
FIRST BANK	1	\$259,200.00	0.52% 0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$222,500.00	0.45% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,593.40	0.56% 0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,900.00	0.3% 0	\$0.00
FIRST FEDERAL BANK	1	\$298,000.00	0.6% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$303,280.00	0.61%	\$0.00
FIRST NBC BANK A CORPORATION	1	\$134,500.00	0.27% 0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$139,000.00	0.28% 0	\$0.00
FIRST PREMIER BANK	5	\$1,203,715.08	2.42% 0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$268,000.00	0.54% 0	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$252,000.00	0.51% 0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.84% 0	\$0.00
FLATHEAD BANK A MONTANA BANKING COROPRATION	1	\$394,000.00	0.79% 0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$261,000.00	0.53% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,283,436.00	12.65% 0	
GEORGETOWN MORTGAGE LLC	1	\$380,000.00	0.77% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$294,565.41	0.59% 0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$254,624.34	0.51% 0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$332,000.00	0.67% 0	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$376,781.45	0.76% 0	\$0.00

HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
HOME MORTGAGE ALLIANCE CORP				
(HMAC) A CALIFORNIA	1	\$203,000.50	0.41% 0	\$0.00
CORPORATION	1	Ψ203,000.30	0.41 /0 0	Ψ0.00
HOMEFIRST MORTGAGE LLC	1	\$417,000.00	0.84% 0	\$0.00
HOMEPATH LENDING INC	1	\$359,469.65	0.72% 0	
HOMESTEAD FUNDING CORP A				
CORPORATION	7	\$1,383,174.12	2.79% 0	\$0.00
HOWARD HANNA MORTGAGE				
SERVICES A PENNSYLVANIA	4	\$850,450.00	1.71% 0	\$0.00
CORPORATION				
HOWARD HANNA MORTGAGE	2	\$410,847.99	0.83% 0	\$0.00
SERVICES AN OHIO CORPORATION	۷	\$410,647.99	0.83%	\$0.00
HOWARD HANNA MORTGAGES	1	\$232,900.00	0.47% 0	\$0.00
SERVICES AN OHIO CORPORATION		Ψ232,700.00	0.47700	ψ0.00
HUNTINGDON VALLEY BANK A	1	\$379,905.00	0.77% 0	\$0.00
STATE CHARTERED SAVINGS BANK				
INDEPENDENT BANK	1	\$195,000.00	0.39% 0	\$0.00
INDEPENDENT BANKERS	1	\$240,000.00	0.48% 0	\$0.00
MORTGAGE	1	¢200 000 00	0.407.0	\$0.00
JACKSBORO NATIONAL BANK	1	\$200,000.00	0.4% 0	i - i -
LANDINGS CREDIT UNION	1	\$188,000.00	0.38% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$280,800.00	0.57% 0	\$0.00
MANN MORTGAGE LLC A LIMITED				
LIABILITY COMPANY	3	\$961,200.00	1.94% 0	\$0.00
MANN MORTGAGE LLC A LIMITED				
LIABILITY COMPANY 1220				
WHITEFISH STAGE KALISPELL MT	1	\$300,000.00	0.6% 0	\$0.00
59901				
METROPOLITAN HOME MORTGAGE	1	ф ээ э 539 35	0.450/.0	\$0.00
INC A CALIFORNIA CORPORATION	1	\$223,538.35	0.45% 0	\$0.00
MID PENN BANK	1	\$171,500.00	0.35% 0	\$0.00
MORTGAGE EXPRESS LLC AN				
OREGON LIMITED LIABILITY	2	\$506,005.00	1.02% 0	\$0.00
COMPANY				
NICLOTET NATIONAL BANK A	1	\$177,510.00	0.36% 0	\$0.00
NATIONAL BANK		Ψ1,7,610.00	0.0070	Ψ σ.σ σ
NICOLET NATIONAL BANK A	1	\$151,000.00	0.3% 0	\$0.00
NATIONAL BANK		. ,		
NTFN INC DBA PREMIER	2	\$430,355.00	0.87% 0	\$0.00
NATIONWIDE LENDING	7	¢1 204 250 00	2.910/.0	\$0.00
PINNACLE BANK PREMIUM MORTGAGE CORP A NEW	/	\$1,394,350.00	2.81% 0	\$0.00
YORK CORPORATION	2	\$277,798.00	0.56% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE			+	
INC A LICENSED LENDER	1	\$352,280.25	0.71% 0	\$0.00
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REEVES MORTGAGE	1	\$158,650.00	0.32%	\$0.00	
RESIDENTIAL HOME FUNDING	1	\$240,000.00	0.48%	\$0.00	
CORP A NEW YORK CORPORATION	1	\$240,000.00	0.48%	\$0.00	
RESIDENTIAL HOME FUNDING					
CORPORATION A NEW YORK	1	\$171,500.00	0.35%	\$0.00	
CORPORATION					
RIVERSIDE MORTGAGE GROUP LLC	1	\$234,000.00	0.47%	\$0.00	
RUHL MORTGAGE LLC A LIMITED	1	\$279,000.00	0.56%	\$0.00	
LIABILITY CORPORATION	1	Ψ277,000.00	0.5070	, 40.00	
SILVERTON MORTGAGE					
SPECIALIST INC A GEORGIA	1	\$178,500.00	0.36%	\$0.00	
CORPORATION				+	
SILVERTON MORTGAGE	1	¢224 000 00	0.470/.0	\$0.00	
SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,000.00	0.47%	\$0.00	
SMI LENDING INC	1	\$373,495.00	0.75%	\$0.00	
SOUND CREDIT UNION	1	\$373,493.00	0.73% 0	 	
SOUTHEAST MORTGAGE OF	1	\$212,300.00	0.43%	\$0.00	
GEORGIA INC	1	\$384,000.00	0.77%	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	\$0.00	
SRP FEDRAL CREDIT UNION	1	\$228,000.00	0.46%	1 1	
STILLMAN BANCCORP NA AN	1	Ψ220,000.00	0.4070	η φο.σο	
ILLINOIS BANKING CORPORATION	1	\$279,000.00	0.56%	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$1,113,325.00	2.24%	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$284,000.00	0.57%	1	
SUMMIT POINT FINANCIAL GROUP					
INC	1	\$300,000.00	0.6%	\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$229,645.87	0.46%	\$0.00	
SYNERGY ONE LENDING INC A		·			
CORPORATION	1	\$264,609.60	0.53%	\$0.00	
THE BANK OF MAINE A FEDERALLY	1	¢100 000 00	0.260/10	\$0.00	
CHARTERED SAVINGS BANK	1	\$180,000.00	0.36%	\$0.00	
THE FARMERS BANK	1	\$332,000.00	0.67%	\$0.00	
THE MORTGAGE SOURCE INC	1	\$291,200.00	0.59%	\$0.00	
THE PADUCAH BANK AND TRUST	1	\$167,200.00	0.34%	\$0.00	
COMPANY	1	\$107,200.00	0.34%	, \$0.00	
THE PEOPLES BANK A SOUTH	1	\$110,832.82	0.22%	\$0.00	
CAROLINA CORPROATIO	1	ψ110,032.02	0.2270	γ Ψ0.00	
TOWN AND COUNTRY CREDIT	1	\$195,000.00	0.39%	\$0.00	
UNION A CORPORATION	1	ψ1 <i>>2</i> ,000.00	0.55 70 0	, 40.00	
UNION CAPITAL MORTGAGE		*** *********************************	0 = 6 ~ 1		
CORPORATION AN OHIO	1	\$378,000.00	0.76%	\$0.00	
CORPORATION				+	
UNION MORTGAGE GROUP INC A	1	\$317,000.00	0.64%	\$0.00	
CORPORATION					
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$220,500.00	0.44%	\$0.00	
DANKING COKFOKATION				1	

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	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.61% 0	\$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$240,000.00	0.48%	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$246,207.00	0.5% 0	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$215,681.79	0.43% 0	\$0.00	
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$255,500.00	0.51%	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$174,742.20	0.35% 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$180,975.00	0.36%	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$134,671.85	0.27%	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$360,000.00	0.73% 0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$190,500.00	0.38% 0	\$0.00	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$282,000.00	0.59% 0	\$0.00	
Total		207	\$49,652,638.81	100% 0	\$0.00	
3138YV6E4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$346,750.00	0.32% 0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.17% 0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$730,950.00	0.67% 0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$276,000.00	0.25% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$182,875.00	0.17% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$302,573.07	0.28%	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$417,240.10	0.38%	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.24% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,009,355.00	0.92% 0	\$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$284,521.23	0.26%	\$0.00	

AMERICAN SOUTHWEST MORTGAGE FUNDING CO		\$298,775.00	0.27% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION		\$2,720,036.23	2.49% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORG CORPORATION		\$1,802,377.81	1.65% 0	\$0.00	
ASSOCIATED MORTGAG CORPORATION	E 2	\$424,986.79	0.39% 0	\$0.00	
ASSURANCE FINANCIAL LLC	GROUP 5	\$1,267,245.00	1.16% 0	\$0.00	
BANK OF CLEVELAND	1	\$231,200.00	0.21% 0	\$0.00	
BANK OF LEXINGTON IN	C 1	\$328,600.00	0.3% 0	\$0.00	
BANK OF NEBRASKA	1	\$184,000.00	0.17% 0	\$0.00	
BANK OF THE JAMES INC	\mathbb{C} 2	\$502,300.00	0.46% 0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$150,688.57	0.14% 0	\$0.00	
BANK SOUTH MORTGAG COMPANY LLC	EE 1	\$317,791.46	0.29% 0	\$0.00	1
BAYOU CITY MORTGAG	E 1	\$274,550.00	0.25% 0	\$0.00	
BESTWAY MORTGAGE C	ORP 3	\$1,016,526.52	0.93% 0	\$0.00	1
BLACK HILLS COMMUNI NA NATIONAL ASSOCIA		\$169,900.00	0.16% 0	\$0.00	
BRAND MORTGAGE GRO	OUP LLC 1	\$183,135.00	0.17% 0	\$0.00	
BUD WEBER MORTGAGE	ES, LLC 1	\$328,700.00	0.3% 0	\$0.00	
CATALYST LENDING INC COLORADO CORPORATION	7)	\$468,000.00	0.43% 0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTEREI NATIONAL BANK		\$1,301,786.29	1.19% 0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$166,725.00	0.15% 0	\$0.00	İ
CENTERSTATE BANK OF NA	FLORIDA, 1	\$417,000.00	0.38%	\$0.00	1
CENTRAL COAST LENDII	NG INC 2	\$738,000.00	0.68% 0	\$0.00	
CF BANK A FEDERAL SA BANK	VINGS 1	\$348,000.00	0.32%	\$0.00	
CITIZENS BNAK A CORPO	ORATION 1	\$375,000.00	0.34% 0	\$0.00	
CITY LENDING INC	1	\$201,320.00	0.18% 0	\$0.00	
CITYWIDE HOME LOANS CORPORATION	SA UTAH 1	\$194,750.00	0.18% 0	\$0.00	
CITZENS UNION BANK O SHELBYVILLE A CORPOR		\$208,000.00	0.19% 0	\$0.00	
CLARK COUNTY CREDIT	UNION 1	\$155,859.72	0.14% 0	\$0.00	
CNB BANK INC	1	\$211,500.00	0.19% 0	\$0.00	
COMMUNITY BANK OF N	MISSISSIPPI 1	\$263,644.39	0.24% 0	\$0.00	
COMMUNITY FINANCIAI	1	\$211,185.00	0.19% 0	\$0.00	

CONTEMPORARY MORTGAGE SERVICES, INC	1	\$171,000.00	0.16%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$186,498.44	0.17%	0	\$0.00
EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$523,716.32	0.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$848,956.22	0.78%	0	\$0.00
FBT MORTGAGE LLC	2	\$345,205.00	0.32%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,713.97	0.19%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,650.00	0.15%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$163,000.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$234,411.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$179,308.14	0.16%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$329,185.52	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	12	\$3,927,392.17	3.59%	0	\$0.00
FIRST RATE FINANCIAL LLC	3	\$723,400.00	0.66%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$241,200.00	0.22%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$1,076,864.90	0.99%	0	\$0.00
FIVE STAR MORTGAGE	1	\$273,600.00	0.25%	0	\$0.00
FORTUNE FINCANCIAL INC A COLORADO CORPORATION	1	\$272,000.00	0.25%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$27,974,275.97	25.59%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$307,511.15	0.28%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$204,923.59	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$563,240.95	0.52%	0	\$0.00
	3	\$736,612.15	0.67%	0	\$0.00

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY				
GREAT SOUTHERN BANK	1	\$201,600.00	0.18% 0	\$0.00
GREENWAY MORTGAGE FUNDING	1	·		
CORP A CORPORATION	1	\$244,150.00	0.22% 0	\$0.00
HOME FINANCING UNLIMITED INC				
D/B/A MISSION MORTGAGE OF	1	\$299,567.75	0.27% 0	\$0.00
TEXAS INC				
HOME FUNDING CORP	1	\$215,760.00	0.2% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP				
(HMAC) A CALIFORNIA	1	\$246,400.00	0.23% 0	\$0.00
CORPORATION				
HOME STATE BANK A COLORADO CORPORATION	1	\$256,000.00	0.23% 0	\$0.00
HOME&LOANFINDERS.COM	2	\$874,400.00	0.8% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$288,000.00	0.26% 0	\$0.00
HOMEOWNERS MORTGAGE				
ENTERPRISES INC A SOUTH	2	\$380,500.00	0.35% 0	\$0.00
CAROLINA CORPORATION				
HOMESIDE FINANCIAL LLC A	3	\$622,621.31	0.57% 0	\$0.00
LICENSED LENDER HOMESTEAD FUNDING CORP A				
CORPORATION	2	\$604,000.00	0.55% 0	\$0.00
HOMETRUST MORTGAGE				
COMPANY	1	\$417,000.00	0.38% 0	\$0.00
I3 LENDING INC	1	\$417,000.00	0.38% 0	\$0.00
INDEPENDENT BANKERS	2	¢050 162 01	0.70%	¢0.00
MORTGAGE	2	\$859,162.01	0.79% 0	\$0.00
INSIDER MORTGAGE CORP	1	\$437,396.55	0.4% 0	\$0.00
INTEGRA LENDING GROUP	2	\$396,950.00	0.36% 0	\$0.00
INTEGRITY BANK	1	\$151,905.00	0.14% 0	\$0.00
INTEGRITY FINANCIAL SERVICES	1	\$218,500.00	0.2% 0	\$0.00
OF TAMPA BAY INC	-	Ψ210,300.00	0.2700	Ψ0.00
INTEGRITY FIRST FINANCIAL		φ 5 00 2 0 7 2 6	0.47%	Φ0.00
GROUP INC A CALIFORNIA	1	\$509,297.36	0.47% 0	\$0.00
CORPORATION INTEGRITY HOME MORTGAGE				
CORPORATION A CORPORATION	1	\$234,311.92	0.21% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$192,000.00	0.18% 0	\$0.00
KING FINANCIAL GROUP INC	2	\$701,500.00	0.64% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$170,000.00	0.16% 0	\$0.00
LEGACY TEXAS BANK A		·		
CORPORATION	2	\$392,868.61	0.36% 0	\$0.00
LEGACYTEXAS BANK	1	\$204,800.00	0.19% 0	\$0.00
LEND SMART MORTGAGE LLC A	3	\$642,842.55	0.59% 0	\$0.00
LIMITED LIABILITY COMPANY	3	Φυ42,842.33		Φυ.υυ
LENDING SOLUTIONS INC DBA LSI	1	\$345,000.00	0.32% 0	\$0.00

MORTGAGE PLUS A GEORGIA CORPORATION				
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$175,000.00	0.16%	\$0.00
LMC HOME LOANS	1	\$304,000.00	0.28%	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$613,154.08	0.56%	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,237,873.78	2.05%	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.16%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION	1	\$154,900.00	0.14%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,825.00	0.17% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITION	1	\$196,000.00	0.18%	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$723,199.65	0.66%	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$681,000.00	0.62%	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$440,283.57	0.4%	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$174,747.85	0.16%	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$495,680.00	0.45%	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$301,093.87	0.28%	\$0.00
MONARCH BANK	1	\$192,000.00	0.18% 0	\$0.00
MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$387,000.00	0.35%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$184,500.00	0.17%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,875.00	0.15%	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$416,399.18	0.38%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,087,870.00	1.91% 0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION	1	\$255,000.00	0.23%	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.35%	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$400,000.00	0.37%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$214,400.00	0.2%	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$778,000.00	0.71%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	18	\$4,221,586.67	3.86%	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$365,750.00	0.33%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$373,800.00	0.34%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY	1	\$510,495.70	0.47%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$451,227.47	0.41%	\$0.00
PATTERSON STATE BANK	2	\$481,050.00	0.44%	\$0.00
PEAK FINANCE COMPANY	1	\$417,000.00	0.38%	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$624,638.24	0.57%	\$0.00
PINNACLE BANK	1	\$300,000.00	0.27%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,117,333.50	1.02%	\$0.00
PINNACLE FUNDING GROUP INC	1	\$240,000.00	0.22%	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$224,874.71	0.21%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,842,012.58	2.6%	\$0.00
PROLENDING MORTGAGE, LLC	2	\$566,550.00	0.52%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,405.00	0.17%	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,667.20	0.16%	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,600,044.02	2.38%	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$308,250.00	0.28%	\$0.00
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$209,950.00	0.19%	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$279,600.00	0.26%	\$0.00
	1	\$260,000.00	0.24%	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION				
SECURITY FINANCIAL MORTGAGE LLC	1	\$160,000.00	0.15%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$485,843.17	0.44% 0	\$0.00
SMI LENDING INC	2	\$618,400.00	0.57% 0	\$0.00
SOUND CREDIT UNION	1	\$201,659.03	0.18% 0	
STARBOEARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,030.19	0.18% 0	
STOCKMAN BANK OF MONTANA	1	\$339,300.00	0.31% 0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$593,520.00	0.54% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$153,000.00	0.14%	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,734.57	0.16% 0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,235,967.89	1.13%	\$0.00
TEG FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,461.51	0.19% 0	\$0.00
THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,000.00	0.33% 0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$356,155.00	0.33%	\$0.00
THE MORTGAGE SOURCE INC	2	\$452,400.00	0.41% 0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$150,875.00	0.14%	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$217,000.00	0.2%	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.16%	\$0.00
TJC MORTGAGE, INC	1	\$265,000.00	0.24% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.2%	\$0.00
TRUST MORTGAGE CORPORATION	1	\$412,566.00	0.38% 0	\$0.00
UNION MORTGAGE GROUP INC	1	\$185,132.87	0.17%	\$0.00
VICTORIAN FINANCE LLC	1	\$152,000.00	0.14% 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$431,000.00	0.39% 0	\$0.00
VOLUNTEER MORTGAGE INC	2	\$529,072.00	0.48%	\$0.00

	WEST TOWN BANK & TRUST A STATE BANK	2	\$393,950.00	0.36% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$247,000.00	0.23% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$262,046.55	0.24% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$621,280.00	0.56% 0	\$0.00
Total		407	\$109,323,776.58	100% 0	\$0.00
3138YV6F1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,295.41	0.53% 0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$270,831.99	0.97% 0	\$0.00
	ADERDEEN FEDERAL CREDIT UNION	1	\$129,520.00	0.47% 0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$148,000.00	0.53% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,730.00	0.52% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$434,495.41	1.56% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$128,959.74	0.46% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$143,075.00	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,600.00	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$440,213.30	1.58% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$132,721.90	0.48% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$405,455.47	1.46% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$702,380.50	2.53% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$280,299.97	1.01% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$426,550.26	1.53% 0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,000.00	0.49% 0	\$0.00
	BANK OF THE OZARKS	1	\$143,792.52	0.52% 0	\$0.00
		1	\$143,238.66	0.51% 0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
CASON HOME LOANS	1	\$138,000.00	0.5%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$272,201.27	0.98%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$127,200.00	0.46%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$149,000.00	0.54%	0	\$0.00
CITIZENS CHOICE MORTGAGE	2	\$265,150.00	0.95%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$145,500.00	0.52%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$130,000.00	0.47%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$277,105.00	1%	0	\$0.00
COMPASS MORTGAGE INC AN ILLLINOIS CORPORATION	1	\$148,000.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$147,760.00	0.53%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$131,809.81	0.47%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$129,140.00	0.46%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$125,400.00	0.45%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.48%	0	\$0.00
EUREKA HOMESTEAD	1	\$135,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$259,204.88	0.93%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$260,800.00	0.94%	0	\$0.00
FBT MORTGAGE LLC	2	\$278,088.00	1%	0	\$0.00
FIRST BANK & TRUST	1	\$146,263.62	0.53%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$129,600.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$139,800.00	0.5%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	2	\$278,880.00	1%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$143,000.00	0.51%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$148,000.00	0.53%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$137,547.07	0.49%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$6,111,060.00	21.97%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$147,725.00	0.53% 0	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$133,000.00	0.48% 0	\$0.00	_
GATEWAY BANK MORTGAGE INC	1	\$139,008.22	0.5% 0	\$0.00	_
HERITAGE BANK	1	\$148,000.00	0.53% 0	\$0.00	_
HIGH POINT BANK AND TRUST	1				_
COMPANY A CORPORATION	1	\$149,779.02	0.54% 0	\$0.00	
HOME SIDE FINANCIAL LLC A	1	\$134,564.35	0.48% 0	\$0.00	
LICENSED LENDER		. ,			_
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$144,786.39	0.52% 0	\$0.00	
HOMESTEAD FUNDING CORP A					_
CORPORATION	2	\$285,600.00	1.03% 0	\$0.00	
HOMESTEAD MORTGAGE SERVICES	1	¢126 212 70	0.450/.0	¢0.00	
INC	1	\$126,213.79	0.45% 0	\$0.00	
HOMETRUST MORTGAGE	1	\$141,790.80	0.51% 0	\$0.00	
COMPANY	1	\$141,790.60	0.31%0	\$0.00	
HOWARD HANNA MORTGAGE	1	\$148,530.86	0.53% 0	\$0.00	
SERVICES A PENNSYLVANIA	1	Ψ140,550.00	0.55700	Ψ0.00	_
HOWARD HANNA MORTGAGE	4	\$547,610.00	1.97% 0	\$0.00	
SERVICES AN OHIO CORPORATION		· ,			_
HUNTINGDON VALLEY BANK A	1	\$134,103.07	0.48% 0	\$0.00	
STATE CHARTERED SAVINGS BANK	1	\$134,805.49	0.48% 0	\$0.00	_
ICON MORTGAGE LENDING INC ISERVE RESIDENTIAL LENDING LLC	1	\$134,803.49	0.48% 0	\$0.00	_
A N ARIZONA LIMITED LIABILITY	1	\$141,600.21	0.51% 0	\$0.00	
COMPANY	1	Ψ1+1,000.21	0.51 70 0	ψ0.00	
LANDMARK COMMUNITY BANK	1	\$129,816.84	0.47% 0	\$0.00	_
LEGACY MORTGAGE LLC DBA	_	+>,0010		7	_
LEGACY LENDING HOME LOANS	1	\$126,406.65	0.45% 0	\$0.00	
LLC					
LEGACY TEXAS BANK	1	\$125,426.95	0.45% 0	\$0.00	
LEGACY TEXAS BANK A	2	\$273,196.10	0.98% 0	\$0.00	
CORPORATION		Ψ213,130.10	0.70 /0 0	ψυ.υυ	_
LEND SMART MORTGAGE LLC A	1	\$131,800.00	0.47% 0	\$0.00	
LIMITED LIABILITY COMPANY		¥121,000.00	5.17 /6 0	Ψ3.00	_
LINCOLN FEDERAL SAVINGS BANK	2	\$268,717.63	0.97% 0	\$0.00	
OF NEBRASKA A CORPORATION		. ,			_
MANN MORTGAGE LLC A LIMITED	4	\$543,751.20	1.95% 0	\$0.00	
LIABILITY COMPANY MANN MORTGAGE LLC DBA		+	+		_
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	1	\$143,200.00	0.51% 0	\$0.00	
LIABILITY COMPANY	1	Ψ173,200.00	0.51 /0 0	ψ0.00	
MANN MORTGAGE LLC DBA					_
DIRECT HOME LOAN CENTER A	1	\$134,000.00	0.48% 0	\$0.00	
		. ,			
LIMITED LIABILITY COMPANY					_
MCLEAN MORTGAGE	3	\$430,390.20	1.55% 0	\$0.00	

CORPORATION				
MIDWEST FAMILY LENDING CORPORATION	1	\$137,555.91	0.49%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,000.00	0.52%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$425,411.63	1.53% (\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$129,000.00	0.46% (\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$149,087.33	0.54%	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$257,574.96	0.93%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	7	\$986,987.48	3.55%	\$0.00
NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	\$141,799.93	0.51%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$132,666.97	0.48%	\$0.00
PINNACLE BANK	1	\$144,000.00	0.52%	\$0.00
PLANTERS BANK INC	1	\$140,000.00	0.5%	\$0.00
PLATTSMOUTH STATE BANK	1	\$140,000.00	0.5%	\$0.00
PRIMARY RESIDENTIAL MORTGACINC A LICENSED LENDER	GE 1	\$127,811.43	0.46%	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$126,042.14	0.45%	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	A 1	\$135,000.00	0.49%	\$0.00
SALTER MORTGAGE GROUP	2	\$296,150.00	1.06%	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$148,500.00		
SOUTHEAST BANK	1	\$145,394.85	0.52%	\$0.00
SRP FEDERAL CREDIT UNION	4	\$529,500.00	1.9%	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,200.00	0.53%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$288,750.00	1.04%	\$0.00
SUNSTREET MORTGAGE LLC	1	\$146,189.06		
THE BANK OF MAINE A FEDERALI CHARTERED	LY 1	\$143,787.86		
THE BANK OF MAINE A FEDERALI CHARTERED SAVINGS BANK	_Y4	\$526,773.29	1.89%	\$0.00

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\$144,650.00

\$0.00

THE MORTGAGE SOURCE INC

	TJC MORTGAGE, INC	2	\$255,462.26	0.92% 0	\$0.00
<u> </u>	TRUSERVICE COMMUNITY	1			
	FEDERAL CREDIT UNION	1	\$140,000.00	0.5% 0	\$0.00
	UNIFIRST MORTGAGE				
	CORPORATION A COLORADO	1	\$132,000.00	0.47% 0	\$0.00
	CORPORATION				
	UNION CAPITAL MORTGAGE				
	CORPORATION AN OHIO	1	\$143,450.00	0.52% 0	\$0.00
_	CORPORATION				
	US FINANCIAL GROUP INC DBA				4
	LOUISIANA MORTGAGE	1	\$125,456.92	0.45% 0	\$0.00
_	ASSOCIATES	-			
	US MORTGAGE CORPORATION MW	1	\$129,381.50	0.47% 0	\$0.00
_	A NEW YORK CORPORATION	4	·	0.40~	40.00
_	UTAH MORTGAGE CORPORATION	1	\$136,800.00	0.49% 0	\$0.00
_	VILLAGE MORTGAGE COMPANY	2	\$298,000.00	1.07% 0	\$0.00
_	VIP MORTGAGE	1	\$146,493.30	0.53% 0	\$0.00
	VIP MORTGAGE INC	1	\$130,413.99	0.47% 0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$262,000.00	0.94% 0	\$0.00
	WESTERN STATE BANK A	1	\$130,000.00	0.51% 0	\$0.00
	CORPORATION	204	·		·
Total		201	\$27,815,183.36	100% 0	\$0.00
2120777600	A CORIA I I C. A. CORROR ATION	1	¢212.750.00	0.650(0	Φ0.00
3138YV6G9	ACOPIA LLC A CORPORATION	1	\$213,750.00	0.65% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$275,200.00	0.84% 0	\$0.00
	AMERICAN MORTGAGE SERVICE				
	COMPANY AN OHIO CORPORATION	1	\$247,000.00	0.75% 0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$417,000.00	1.27% 0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$247,500.00	0.75% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$199,500.00	0.61% 0	\$0.00
	CBC NATIONAL BANK A	1	\$199,500.00	0.01700	\$0.00
	FEDERALLY CHARTERED	1	\$391,506.81	1.19% 0	\$0.00
	NATIONAL BANK	1	Ψ371,300.01	1.17/0	Ψ0.00
	CENTENNIAL LENDING GROUP LLC				
	A LIMITED LIABILITY COMPANY	2	\$485,000.00	1.48% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$400,000.00	1.22% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH				
	CORPORATION	1	\$189,849.67	0.58% 0	\$0.00
	COMMUNITY MORTGAGE	1	#250 250 00	0.70%	фо оо
	CORPORATION	1	\$259,350.00	0.79% 0	\$0.00
	CROSSFIRE FINANCIAL NETWORK				
	INC A FLORIDA CORPORATION (CFL	1	\$179,550.00	0.55% 0	\$0.00
	# ML 0100260)				
	DUNWOODY MORTGAGE SERVICES,	1	\$417,000.00	1.27% 0	\$0.00
	INC	1	ψτ17,000.00	1.27 /00	ψυ.υυ

ENCOMPASS LENDING GROUP LP	1	\$206,150.00	0.63%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$214,735.64	0.65%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$206,625.00	0.63%		\$0.00
MCMINNVILLE A NATIONAL BANK	1	\$200,023.00	0.03%	Ŭ	\$0.00
FIRST PARTNERS BANK AN					
ALABAMA STATE CHARTERED	1	\$334,359.12	1.02%	0	\$0.00
BANK				H	
FIRST PRIORITY FINANCIAL, INC	2	\$678,000.00	2.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$498,500.00	1.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,813,834.00	32.89%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	\$453,327.66	1.38%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$183,750.00	0.56%	О	\$0.00
HOME&LOANFINDERS.COM	1	\$261,250.00	0.79%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$188,100.00	0.57%	0	\$0.00
INSIDER MORTGAGE CORP	2	\$1,012,000.00	3.08%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$265,000.00	0.81%	Н	\$0.00
KING FINANCIAL GROUP INC	3	\$798,000.00	2.43%	_	\$0.00
LEGACY MORTGAGE LLC	1	\$212,325.00	0.65%	Н	\$0.00
LMC HOME LOANS	2	\$595,532.00	1.81%	-	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.6%		\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.83%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$353,583.77	1.08%	О	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$207,738.30	0.63%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$193,200.00	0.59%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$381,600.00	1.16%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$497,402.35	1.51%	0	\$0.00
NOBLE HOME LOANS	1	\$280,500.00	0.85%	0	\$0.00
		·		П	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$239,864.03	0.73%	U	\$0.00
	1	\$239,864.03 \$247,038.80	0.73%	H	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC				
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,136,250.89	3.46% 0	\$0.00
RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	\$484,389.80	1.47% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,200.00	0.8% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.27% 0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.27% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$406,350.00	1.24% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,200.00	0.55% 0	\$0.00
 STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.77% 0	\$0.00
SUBURBAN MORTGAGE INC	1	\$354,400.00	1.08% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$424,000.00	1.29% 0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$619,265.93	1.88% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$282,320.00	0.86% 0	\$0.00
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$255,662.89	0.78%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,500.00	0.72% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$175,500.00	0.53% 0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$256,262.10	0.78% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$339,500.00	1.03% 0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$561,500.00	1.71% 0	\$0.00
VELOCITY FINANCIAL LLC	1	\$267,500.00	0.81% 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$488,325.00	1.49% 0	\$0.00
VIP MORTGAGE INC	1	\$298,806.00	0.91% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$625,212.40	1.87% 0	\$0.00
	113	\$32,879,718.03	100% 0	\$0.00

Total

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3138YV6H7	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$263,931.78	4.06% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$135,458.57	2.09% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$224,036.76	3.45% 0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$239,841.34	3.69% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$290,218.04	4.47% 0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$229,269.84	3.53% 0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$157,408.76	2.42% 0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$298,805.66	4.6% 0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$111,069.57	1.71% 0	\$0.00
	DYNAMIC FUNDING	1	\$154,000.00	2.37% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$171,301.07	2.64% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$210,060.38	3.23% 0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$168,950.43	2.6% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$208,399.70	3.21% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	3.02% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,252,999.09	19.29% 0	\$0.00
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,200.00	3.5% 0	\$0.00
	LEGACYTEXAS BANK	1	\$145,002.28	2.23% 0	\$0.00
	MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,934.87	3.46% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$129,460.86	1.99% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	2% 0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$196,867.59	3.03% 0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$283,002.07	4.36% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$632,157.90	9.73% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,500.00	3.32% 0	\$0.00
Total		35	\$6,495,876.56	100% 0	\$0.00
3138YV6J3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$263,200.00	1.19% 0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,200.00	0.92%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,249.75	0.77%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$91,100.88	0.41%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$155,500.00	0.7%	O	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$318,000.00	1.44%	0	\$0.00	
AVENUE BANK	1	\$140,000.00	0.63%)	\$0.00	
BANK OF LEXINGTON INC	1	\$369,500.00	1.67%)	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$34,847.34	0.16%	Э	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$173,165.96	0.78%	Э	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	3	\$396,200.00	1.79%)	\$0.00	
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$70,200.00	0.32%	Э	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$592,000.00	2.67%	Э	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,716.47	0.29%	O	\$0.00	
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$123,600.00	0.56%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,074,900.00	4.86%	0	\$0.00	
CHAIN BRIDGE BAN NA NATIONAL BANK	1	\$281,120.00	1.27%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,000.00	0.81%)	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$388,290.07	1.75%	Э	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$840,100.00	3.79%	O	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	1.87%	O	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$267,500.00	1.21%)	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$183,900.00	0.83%	Э	\$0.00	
DREAMLINE MORTGAGE, INC	1	\$164,000.00	0.74%	Э	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC	1	\$130,000.00	0.59%	Э	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$355,411.34	1.61%	0	\$0.00	
	1	\$412,800.00	1.86%)	\$0.00	

FIDELITY FIRST HOME MORTGAGE CO				
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$546,000.00	2.47% (\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$116,200.00	0.52%	\$0.00
FIRST FEDERAL BANK	1	\$140,125.00	0.63% (\$0.00
FIRST FINANCIAL BANK NA	1	\$140,000.00	0.63%	\$0.00
FIRST NATIONWIDE BANK	1	\$148,000.00	0.67%	\$0.00
FIRST PREMIER BANK	4	\$531,950.00	2.4%	\$0.00
FIRST RATE FINANCIAL LLC	1	\$132,000.00	0.6%	\$0.00
FIRST SOUTHERN BANK	2	\$336,757.00	1.52% (\$0.00
FIRST UTAH BANK A CORPORATION	1	\$171,242.20	0.77%	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$149,339.13	0.67%	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$120,000.00	0.54%	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$180,000.00	0.81%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,470,882.00	11.16% (\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$92,600.00	0.42%	\$0.00
GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$198,000.00	0.89%	\$0.00
GREAT SOUTHERN BANK	1	\$97,500.00	0.44% (\$0.00
HERRING BANK	1	\$66,500.00	0.3%	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$76,660.75	0.35%	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,735.65	0.27%	\$0.00
HOME SAVINGS BANK	1	\$58,740.06	0.27%	\$0.00
HOWARD HANNA MORTGAGE SERIVICES A PENNSYLVANIA CORPORATION	1	\$106,000.00	0.48%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$146,939.22	0.66%	\$0.00
INTEGRA LENDING GROUP	1	\$345,000.00	1.56% (\$0.00
LANDMARK COMMUNITY BANK	1	\$197,000.00	0.89% (1
LIBERITY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$117,200.00	0.53%	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.61%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$384,058.66	1.73%	\$0.00

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	LITTON MORTGAGE INC	1	\$218,059.02	0.98% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$156,000.00	0.7% 0	\$0.00
	WHITEFISH STAGE KALISPELL MT 59901	1	Ψ150,000.00	0.7 /0	ΨΟ.ΟΟ
	MID PENN BANK	2	\$305,500.00	1.38% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$464,000.00	2.1% 0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.9% 0	\$0.00
	PINNACLE BANK	6	\$1,119,000.00	5.05% 0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$498,700.00	2.25% 0	\$0.00
	PROSPERITY BANK	1	\$73,179.40	0.33% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$407,200.00	1.84% 0	\$0.00
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	\$240,000.00	1.08% 0	\$0.00
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	\$284,727.29	1.29% 0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$400,400.00	1.81% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$76,000.00	0.34% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$69,691.59	0.31% 0	\$0.00
	SOUTHERN BANK	1	\$225,500.00	1.02% 0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$278,400.00	1.26% 0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$165,800.00	0.75% 0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$310,000.00	1.4% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$383,000.00	1.73% 0	\$0.00
	SUNSET BANK &SAVINGS A STATE SAVINGS BANK	1	\$159,000.00	0.72% 0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$79,651.04	0.36% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$204,000.00	0.92% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$399,500.00	1.8% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA CORPORATION	1	\$130,000.00	0.59% 0	\$0.00
	USNY BANK	1	\$52,250.00	0.24% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$115,500.00	0.57% 0	\$0.00
Total		127	\$22,137,989.82	100% 0	\$0.00
2422777	100001000000000000000000000000000000000			0.70	AC 22
3138YV6K0	IST CAPITAL MORTGAGE LLC	1	\$124,067.33	0.53% 0	\$0.00

ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$648,000.00	2.77%	\$0.00
ACOPIA LLC A CORPORATION	1	\$121,000.00	0.52%	\$0.00
AMERICAN BANK OF SAINT PAUL	1	\$146,464.77	0.63%	
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$720,500.00	3.09%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$570,950.00	2.44%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$342,031.50	1.46% (\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,918.39	0.76%	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$220,000.00	0.94%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$365,614.30	1.57% (\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$400,000.00	1.71%	\$0.00
AVENUE BANK	1	\$131,350.00	0.56%	\$0.00
BANK OF CLEVELAND	1	\$125,000.00	0.54%	\$0.00
BANK OF THE JAMES INC	1	\$214,000.00	0.92%	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$304,274.00	1.3%	\$0.00
BANKERS TRUST COMPANY	1	\$216,000.00	0.92%	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$252,321.00	1.08%	\$0.00
BAYOU CITY MORTGAGE	1	\$129,750.00	0.56%	\$0.00
BLUE SKYE LENDING LLC	1	\$163,200.00	0.7%	\$0.00
CASON HOME LOANS	1	\$115,000.00	0.49%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,000.00	1.04%	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$285,800.00	1.22%	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$228,850.00	0.98%	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$174,500.00	0.75%	\$0.00
CITIZENS NATIONAL BANK	1	\$180,405.00	0.77%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$183,800.00	0.79%	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,513.31	0.49%	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$250,000.00	1.07%	\$0.00

CRITERION MORTGAGE SERVICES LLC	1	\$150,300.00	0.64%	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$351,300.00	1.5% (0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$122,972.02	0.53%	\$0.00	
FIRST ACCESS MORTGAGE CORP	1	\$200,800.00	0.86%	\$0.00	
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	\$285,400.00	1.22% (
FIRST FINANCIAL BANK NA	1	\$218,750.00	0.94%	0 \$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$112,512.02	0.48%		
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	1.79% (\$0.00	
FIVE STAR MORTGAGE	1	\$135,000.00	0.58%		
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$780,000.00	3.34%		
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,312,064.00	18.46%	\$0.00	
GULF COAST BANK	1	\$219,300.00	0.94%	\$0.00	
GULF SOUTH MORTGAGE LLC	1	\$288,000.00	1.23%	0 \$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$156,000.00	0.67%	\$0.00	
HOME PLACE MORTGAGE LOANS, INC	1	\$417,000.00	1.79% (\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$390,000.00	1.67% (\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$142,800.00	0.61%	\$0.00	
INTEGRA LENDING GROUP	1	\$210,000.00	0.9% (\$0.00	
KING FINANCIAL GROUP INC	1	\$214,600.00	0.92%	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$118,400.00	0.51% (\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$597,000.00	2.56%	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$416,300.00	1.78%	\$0.00	
MORTGAGE SPECIALISTS LLC	2	\$601,206.00	2.57%	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$273,800.00	1.17% (\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$207,000.00	0.89%	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$870,110.00	3.73%	\$0.00	
	2	\$300,000.00	1.28%	0 \$0.00	
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	PACOR MORTGAGE CORP A CORPORATION				
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,800.00	0.52% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$353,600.00	1.51% 0	\$0.00
	PRO MORTGAGES LLC	1	\$115,000.00	0.49% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$119,486.99	0.51% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	2.45% 0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$161,500.00	0.69% 0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.75% 0	\$0.00
	TATOM LENDING LLC	1	\$235,200.00	1.01% 0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$465,000.00	1.99% 0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$112,500.00	0.48% 0	\$0.00
	TJC MORTGAGE, INC	1	\$126,400.00	0.54% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,000.00	1.25% 0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$328,589.22	1.41% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	1.2% 0	\$0.00
	VIP MORTGAGE INC	1	\$113,000.00	0.48% 0	\$0.00
	WATERFORD BANK NA COMMERICIAL BANK	1	\$127,100.00	0.56% 0	\$0.00
Total		113	\$23,353,099.85	100% 0	\$0.00
3138YV6L8	1ST CAPITAL MORTGAGE LLC	1	\$94,104.09	2.08% 0	\$0.00
	IST SECURITY HOME MORTGAGE CORP	1	\$105,000.00	2.32% 0	\$0.00
	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,619.11	1.98% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$99,572.49	2.2% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,593.87	2.09% 0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	\$101,000.00	2.23% 0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$93,100.00	2.06% 0	\$0.00
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AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$107,911.69	2.38%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$94,983.30	2.1%	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$203,992.02	4.51%	\$0.00	
CENTERSTATE BANK OF FLORIDA, NA	1	\$104,000.00	2.3%	\$0.00	
CNB MORTGAGE COMPANY	1	\$97,500.00	2.15%	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$99,000.00	2.19%	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$93,000.00	2.05%	\$0.00	
FIRST FEDERAL BANK	1	\$99,200.00	2.19%	\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$86,000.00	1.9% (\$0.00	
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	\$215,393.80	4.76%	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.21%	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$809,100.00	17.87%	\$0.00	
HOME STATE BANK A COLORADO CORPORATION	1	\$99,000.00	2.19%	\$0.00	
LENDING HAND MORTGAGE, LLC	1	\$109,500.00	2.42%	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,559.85	2.29%	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$108,000.00	2.39%	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$97,750.00	2.16%	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$100,576.85	2.22%	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$100,000.00	2.21%	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,597.94	2.09%	\$0.00	
PINNACLE BANK	1	\$92,000.00	2.03%	\$0.00	
PLANTERS BANK INC	1	\$89,000.00	1.97%	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$292,050.00	6.45%	\$0.00	
SALTER MORTGAGE GROUP	1	\$94,178.39	2.08%	1	
SIGNATURE FINANCIAL INC	1	\$93,500.00	2.07%		
THE FARMERS BANK	1	\$85,839.71	1.9% (\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$90,250.00	1.99%	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$90,000.00	1.97%	\$0.00	

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Total		46	\$4,526,873.11	100% 0	\$0.00
3138YV6M6	1ST PRIORITY MORTGAGE INC	1	\$50,250.00	1.53% 0	\$0.00
D1301 V 01VIO	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	\$77,570.32	2.36% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,000.00	1.95% 0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$76,950.00	2.34% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$74,676.13	2.27% 0	\$0.00
	BANK OF NEBRASKA	1	\$60,000.00	1.82% 0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$71,692.19	2.18% 0	\$0.00
	BANK OF THE JAMES INC	1	\$80,000.00	2.43% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$55,260.33	1.68% 0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$76,948.26	2.34% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$72,000.00	2.19% 0	\$0.00
	CNB BANK INC	1	\$72,000.00	2.19% 0	\$0.00
	CNB MORTGAGE COMPANY	1	\$81,000.00	2.46% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$130,000.00	3.95% 0	\$0.00
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$68,400.00	2.08% 0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$65,000.00	1.98% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$74,000.00	2.25% 0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$108,438.39	3.3% 0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$77,000.00	2.34% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$84,640.27	2.57% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$391,500.00	11.9% 0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$69,697.71	2.12% 0	\$0.00
	LMC HOME LOANS	1	\$80,000.00	2.43% 0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$73,683.65	2.24% 0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$79,654.53	2.42% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION	1	\$59,751.17	1.82% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$71,999.00	2.19% 0	\$0.00

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	COMPANY				
	NTFN INC DBA PREMIER	1	\$58,900.00	1.79% 0	\$0.00
	NATIONWIDE LENDING	1	\$38,900.00	1.79%0	\$0.00
	PINNACLE BANK	2	\$116,700.00	3.55% 0	\$0.00
	PLANTERS BANK INC	2	\$125,750.00	3.82% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$72,550.00	2.21% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$52,000.00	1.58% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,500.00	2.33% 0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$74,682.59	2.27% 0	\$0.00
	US HOME MORTGAGE INC	1	\$70,000.00	2.13% 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$62,500.00	1.9% 0	\$0.00
	VALUEBANK MORTGAGE	1	\$82,000.00	2.49% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$52,000.00	1.58% 0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$56,500.00	1.72% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$42,750.00	1.3% 0	\$0.00
Total		49	\$3,288,944.54	100% 0	\$0.00
3138YV6N4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$659,750.00	0.94% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$291,220.34	0.42% 0	\$0.00
	AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	0.41% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.6% 0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$180,000.00	0.26% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$213,700.00	0.31% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$568,150.00	0.81% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.6% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$158,166.64	0.23% 0	\$0.00
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,025.00	0.42% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,000.00	0.46% 0	\$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$317,300.00	0.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	7	\$2,259,600.00	3.23% 0	\$0.00

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CORPORATION				
ASSENT INC	1	\$293,000.00	0.42%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$186,000.00	0.27%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$345,750.00	0.49%	\$0.00
AVENUE BANK	3	\$990,250.00	1.42%	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$223,100.00	0.32%	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,920.00	0.67%	\$0.00
BAY CAPITAL CORPORATION A MARYLAND CORPORATION	1	\$209,995.00	0.3%	\$0.00
BESTWAY MORTGAGE CORP	1	\$199,500.00	0.29%	\$0.00
BLUE CHIP LENDING SERVICES, INC	1	\$299,250.00	0.43%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$435,600.00	0.62%	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$270,400.00	0.39%	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$745,000.00	1.07%	i i
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,971.31	0.4%	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,500.00	0.3%	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$370,924.41	0.53%	\$0.00
CASON HOME LOANS	2	\$505,600.00	0.72%	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,102,600.00	1.58%	\$0.00
CENTENNIAL HOME MORTGAGE LLC	3	\$884,350.00	1.26%	\$0.00
CENTRAL COAST LENDING INC	2	\$611,500.00	0.87%	\$0.00
CF BANK A FEDERAL SAVINGS BANK	2	\$404,300.00	0.58%	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,095.00	0.23%	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$183,920.00	0.26%	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$303,000.00	0.43%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$292,000.00	0.42%	\$0.00
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$316,000.00	0.45%	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$288,900.00	0.41%	\$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$326,890.00	0.47%	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$157,000.00	0.22%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$276,250.00	0.4%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$227,500.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$387,950.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$251,386.63	0.36%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$848,750.00	1.21%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$197,500.00	0.28%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$202,350.00	0.29%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$234,000.00	0.33%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$193,500.00	0.28%	0	\$0.00
FIRST FINANCIAL BANK	1	\$260,000.00	0.37%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$409,400.00	0.59%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$574,965.00	0.82%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,525.00	0.24%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$270,600.77	0.39%	0	\$0.00
FIRST PREMIER BANK	1	\$213,700.00	0.31%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,800,000.00	2.57%		\$0.00
FIRST RATE FINANCIAL LLC	2	\$535,400.00	0.77%	0	\$0.00
FIRST SECURITY BANK	1	\$198,075.00	0.28%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$306,375.00	0.44%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$268,000.00	0.38%	0	\$0.00
FIVE STAR MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	1	\$279,200.00	0.4%	0	\$0.00
FORTUNE FINANCIAL INC A	1	\$290,625.00	0.42%	\cap	\$0.00
COLORADO CORPORATION	1	\$290,023.00	0.42%	U	Φ0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$9,726,592.21	13.91%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$409,600.00	0.59%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$524,910.00	0.75%	0	\$0.00
	1	\$350,000.00	0.5%	0	\$0.00

GREER STATE BANK A SOUTH CAROLINA CORPORATION				
GRIFFIN FUNDING, INC	1	\$206,500.00	0.3% 0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$265,500.00	0.38% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$442,850.00	0.63% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY	1	\$312,300.00	0.45% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$348,650.00	0.5% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.86% 0	\$0.00
JUST MORTGAGES, INC	1	\$249,375.00	0.36% 0	\$0.00
KANE MORTGAGE, INC	1	\$223,200.00	0.32% 0	\$0.00
KING FINANCIAL GROUP INC	2	\$391,300.00	0.56% 0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$157,700.00	0.23% 0	\$0.00
LEGACYTEXAS BANK	1	\$190,000.00	0.27% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$209,200.00	0.3% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$234,770.00	0.34% 0	\$0.00
LMC HOME LOANS	1	\$179,500.00	0.26% 0	\$0.00
MALIBU FUNDING INC	2	\$631,500.00	0.9% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,390.00	0.39% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,300.00	0.93% 0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$200,000.00	0.29% 0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,865.29	0.32% 0	\$0.00
METROPOLITAN BANK	2	\$747,000.00	1.07% 0	\$0.00
MID PENN BANK	1	\$223,000.00	0.32% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	\$150,200.00	0.21% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$335,000.00	0.48% 0	\$0.00
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	0.43% 0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY					
MINNESOTA CORPORATION S303,340,84 0.43% 0.500 MORTGAGE SPECIALISTS LLC 3 S823,602.00 1.18% 0.000 NATIONAL MORTGAGE SERVICE 1 S322,000.00 0.46% 0.000 NORTH ALABAMA MORTGAGE, INC 1 S260,000.00 0.37% 0.000 NORTH ALABAMA MORTGAGE, INC 1 S260,000.00 0.37% 0.000 NORTHERN MORTGAGE SERVICES 1 S260,000.00 0.37% 0.000 NORTHERN MORTGAGE SERVICES 1 S260,000.00 0.37% 0.000 NORTH ALABAMA MORTGAGE SERVICES 1 S260,000.00 0.37% 0.000 NORTH ALABAMA MORTGAGE SERVICES 1 S260,000.00 0.37% 0.000 NORTH ALABAMA MORTGAGE SERVICES 1.18% 0.000 NORTH ALABAMA MORTGAGE SERVICES 1.18% 0.000 NORTH ALABAMA MORTGAGE COMPANY LLC A MEW JERSEY LIMITED LIABILITY 1 S417,000.00 0.6% 0.000 OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY 1 S417,000.00 0.6% 0.000 PARAMOUNT EQUITY MORTGAGE 1 S184,500.00 0.26% 0.000 CORPORATION 1 S184,500.00 0.26% 0.000 PARAMOUNT EQUITY MORTGAGE 1 S439,393,80 0.63% 0.63% 0.000 CORPORATION 1 S162,100.00 0.23% 0.000 PEOPLES NATIONAL BANK A 1 S162,100.00 0.23% 0.000 PINNACLE CAPITAL MORTGAGE 2 S1,032,150.00 1.48% 0.000 PINNACLE FUNDING GROUP INC 1 S280,250.00 0.4% 0.000 PLATINUM HOME MORTGAGE 1 S287,000.00 0.41% 0.000 PLATINUM HOME MORTGAGE 1 S287,000.00 0.41% 0.000 PRECIOUS REALTY AND 1 S288,000.00 0.41% 0.000 PREMIERE FINANCIAL 1 S351,000.00 0.5% 0.000 PREMIERE FINANCIAL 1 S369,000.00 0.44% 0.000 PROLEDING MORTGAGE 1 S368,980.00 0.53% 0.000 PROLEDING MORTGAGE 1 S368,980.00 0.53% 0.000 RESIDENTIAL HOME FUNDING 1 S290,000.00 0.41% 0.000 RESIDE	OREGON LIMITED LIABILITY	5	\$1,684,595.67	2.41% 0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION 1 \$322,000.00 0.46% 0 \$0.00 NORTH ALABAMA MORTGAGE, INC 1 \$260,000.00 0.37% 0 \$0.00 NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION 4 \$828,550.00 1.18% 0 \$0.00 NTFN INC DBA PREMIER 3 \$791,800.00 1.13% 0 \$0.00 NATIONWIDE LENDING 3 \$791,800.00 1.13% 0 \$0.00 OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY 1 \$417,000.00 0.6% 0 \$0.00 COMPANY PACOR MORTGAGE CORP A 1 \$184,500.00 0.26% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$439,393.80 0.63% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$439,393.80 0.63% 0 \$0.00 PEOPLES NATIONAL BANK A 1 \$162,100.00 0.23% 0 \$0.00 PEOPLES NATIONAL BANK A 1 \$162,100.00 0.23% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$1.032,150.00 1.48% 0 \$0.00 PINNACLE FUNDING GROUP INC 1 \$280,250.00 0.4% 0 \$0.00 PLAINS COMMERCE BANK A 1 \$287,000.00 0.41% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$153,600.00 0.22% 0 \$0.00 PRECIOUS REALTY AND 1 \$288,000.00 0.41% 0 \$0.00 PRECIOUS REALTY AND 1 \$288,000.00 0.5% 0 \$0.00 PREMIERE FINANCIAL 1 \$351,000.00 0.5% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$368,980.00 0.53% 0 \$0.00 PROLENDING MORTGAGE, LLC 1 \$368,980.00 0.53% 0 \$0.00 RESCOM FINANCIAL SERVICES 2 \$676,000.00 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$290,000.00 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$290,000.00 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$290,000.00 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$250,000 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$100,000 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$100,000 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$100,000 0.44% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$		1	\$303,340.84	0.43% 0	\$0.00
INC A CALIFORNIA CORPORATION S322,000.00 0.45% S0.00	MORTGAGE SPECIALISTS LLC	3	\$823,602.00	1.18% 0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION S828,550.00 1.18% 0 \$0.00		1	\$322,000.00	0.46% 0	\$0.00
INC A MICHIGAN CORPORATION 4 \$828,550.00 1.18% 0 \$0.00	NORTH ALABAMA MORTGAGE, INC	1	\$260,000.00	0.37% 0	\$0.00
NATIONWIDE LENDING 3 \$.791,800.00 1.13% 0 \$0.00		4	\$828,550.00	1.18%	\$0.00
NEW JERSEY LIMITED LIABILITY 1		3	\$791,800.00	1.13% 0	\$0.00
CORPORATION 1 \$184,500.00 0.26% 0 \$0.00	NEW JERSEY LIMITED LIABILITY	1	\$417,000.00	0.6% 0	\$0.00
LLC A LIMITED LIABILITY		1	\$184,500.00	0.26%	\$0.00
CORPORATION 1 \$162,100.00 0.23% 0 \$0.00	LLC A LIMITED LIABILITY	1	\$439,393.80	0.63% 0	\$0.00
CORPORATION A CALIFORNIA CORPORATION C		1	\$162,100.00	0.23%	\$0.00
PLAINS COMMERCE BANK A 1 \$287,000.00 0.41% 0 \$0.00	CORPORATION A CALIFORNIA	2	\$1,032,150.00	1.48% 0	\$0.00
CORPORATION 1 \$287,000.00 0.41% 0 \$0.00	PINNACLE FUNDING GROUP INC	1	\$280,250.00	0.4% 0	\$0.00
CORPORATION 1 \$153,600.00 0.22% 0 \$0.00		1	\$287,000.00	0.41% 0	\$0.00
MORTGAGE LLC		1	\$153,600.00	0.22%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE 1 \$772,051.00 1.1% 0 \$0.00		1	\$288,000.00	0.41%	\$0.00
INC A LICENSED LENDER 3 \$7/2,051.00 1.1% \$0.00	PREMIERE FINANCIAL	1	\$351,000.00	0.5% 0	\$0.00
PROLENDING MORTGAGE, LLC 1 \$306,900.00 0.44% 0 \$0.00 RESCOM FINANCIAL SERVICES 2 \$676,000.00 0.97% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$186,150.00 0.27% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK 1 \$290,000.00 0.41% 0 \$0.00 CORPORATION RIVERSIDE MORTGAGE COMPANY, 1NC 2 \$532,000.00 0.76% 0 \$0.00 RIVERSIDE MORTGAGE GROUP LLC 5 \$1,205,051.00 1.72% 0 \$0.00		3	\$772,051.00	1.1% 0	\$0.00
RESCOM FINANCIAL SERVICES 2 \$676,000.00 0.97% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION 1 \$186,150.00 0.27% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION 1 \$290,000.00 0.41% 0 \$0.00 RIVERSIDE MORTGAGE COMPANY, INC 2 \$532,000.00 0.76% 0 \$0.00 RIVERSIDE MORTGAGE GROUP LLC 5 \$1,205,051.00 1.72% 0 \$0.00	PRIORITY LENDING, LLC	1	\$368,980.00	0.53% 0	\$0.00
RESIDENTIAL HOME FUNDING 1 \$186,150.00 0.27% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK 1 \$290,000.00 0.41% 0 \$0.00 CORPORATION 2 \$532,000.00 0.76% 0 \$0.00 RIVERSIDE MORTGAGE GROUP LLC 5 \$1,205,051.00 1.72% 0 \$0.00	PROLENDING MORTGAGE, LLC	1	\$306,900.00	0.44% 0	\$0.00
CORP A NEW YORK CORPORATION 1 \$186,150.00 0.27% 0 \$0.00 RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK 1 \$290,000.00 0.41% 0 \$0.00 CORPORATION 2 \$532,000.00 0.76% 0 \$0.00 RIVERSIDE MORTGAGE GROUP LLC 5 \$1,205,051.00 1.72% 0 \$0.00	RESCOM FINANCIAL SERVICES	2	\$676,000.00	0.97% 0	\$0.00
CORPORATION A NEW YORK 1 \$290,000.00 0.41% 0 \$0.00 CORPORATION 2 \$532,000.00 0.76% 0 \$0.00 RIVERSIDE MORTGAGE GROUP LLC 5 \$1,205,051.00 1.72% 0 \$0.00		1	\$186,150.00	0.27% 0	\$0.00
INC 2 \$532,000.00 0.76% 0 \$0.00 RIVERSIDE MORTGAGE GROUP LLC 5 \$1,205,051.00 1.72% 0 \$0.00	CORPORATION A NEW YORK	1	\$290,000.00	0.41%	\$0.00
	· ·	2	\$532,000.00	0.76%	\$0.00
1 \$156,750.00 0.22\(\vec{9}\) 0 \$0.00	RIVERSIDE MORTGAGE GROUP LLC	5	\$1,205,051.00	1.72% 0	\$0.00
		1	\$156,750.00	0.22%	\$0.00

ROSS MORTGAGE CORPORATION A CORPORATION					
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.24%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$155,000.00	0.22%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$510,000.00	0.73%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,500.00	0.37%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$295,650.00	0.42%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$179,200.00	0.26%	0	\$0.00
SPECTRUM GLOBAL FINANCE	2	\$384,800.00	0.55%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.25%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$383,920.00	0.55%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$1,337,000.00	1.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$417,000.00	0.6%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$224,000.00	0.32%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.24%		\$0.00
SYNERGY ONE LENDING INC A CORPORATION	2	\$795,541.11	1.14%	0	\$0.00
TEXAS FIRST BANK	1	\$225,000.00	0.32%	0	\$0.00
THE COWBOY BANK OF TEXAS	2	\$543,500.00	0.78%		\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$238,850.00	0.34%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,248,158.50	1.78%	0	\$0.00
TJC MORTGAGE, INC	1	\$226,100.00	0.32%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$258,400.00	0.37%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$198,500.00	0.28%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$208,500.00	0.3%		\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$185,250.00	0.26%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$256,000.00	0.37%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$358,786.00	0.51% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$160,000.00	0.23% 0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$576,349.13	0.82% 0	\$0.00
	VALLEY CENTRAL BANK	1	\$370,500.00	0.53% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.28% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$332,500.00	0.48% 0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$208,950.00	0.3% 0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$155,000.00	0.22% 0	\$0.00
Total		255	\$69,925,601.65	100% 0	\$0.00
3138YV6P9	AFFORDABLE LENDING GROUP LLC	1	\$310,500.00	1.36% 0	\$0.00
	AMERICA FIRST FCU	2	\$270,582.74	1.18% 0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$540,256.00	2.36% 0	\$0.00
	AMERICAN FINANCING	2	\$336,000.00	1.47% 0	\$0.00
<u> </u>	CORPORATION A CORPORATION				
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$331,735.29	1.45% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$237,600.00	1.04% 0	\$0.00
	CORPORATION				
	AMERISERV FINANCIAL BANK	1	\$78,628.75	0.34% 0	\$0.00
	BANK OF NEBRASKA	2	\$571,812.00	2.5% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,371.94	1.82% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$407,840.00	1.78% 0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$300,000.00	1.31% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$187,200.00	0.82% 0	\$0.00
	EVERETT FINANCIAL INC	1	\$152,769.56	0.67% 0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$248,900.00	1.09% 0	\$0.00
	F&M BANK A CORPORATION	1	\$276,000.00	1.21% 0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$143,000.00	0.62% 0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.89% 0	\$0.00
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FIRST BANK & TRUST	1	\$236,550.00	1.03% (\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$229,064.48	1% (\$0.00
FIRST FEDERAL BANK	1	\$147,000.00	0.64% (\$0.00
FIRST FINANCIAL BANK NA	1	\$415,000.00	1.81% (\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$172,090.41	0.75%	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$232,000.00	1.01%	\$0.00
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$392,000.00	1.71%	\$0.00
FIRST NBC BANK A CORPORATION	1	\$137,520.00	0.6%	\$0.00
FIRST PREMIER BANK	3	\$760,800.00	3.32% (\$0.00
FIRST RATE FINANCIAL LLC	1	\$417,000.00	1.82%	\$0.00
FIVE STAR MORTGAGE	1	\$278,570.43	1.22%	\$0.00
FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$376,000.00	1.64% (\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$801,434.75	3.5%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	2.1%	\$0.00
GREAT SOUTHERN BANK	1	\$201,000.00	0.88%	\$0.00
HERITAGE BANK	1	\$224,653.57	0.98%	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,000.00	0.52%	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$157,257.50	0.69% (\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$688,071.94	3.01%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$224,000.00	0.98%	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$486,313.99	2.12%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,250.00	0.73%	\$0.00
KANE MORTGAGE, INC	1	\$83,870.67	0.37% (\$0.00
LIBERTY FIRST CREDIT UNION	1	\$403,391.51	1.76% (\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$425,763.27	1.86%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$110,633.12	0.48%	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$166,942.56	0.73%	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,000.00	1.11% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.44%	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$269,500.00	1.18%	\$0.00
PARAGON HOME LOANS INC	1	\$157,275.00	0.69%	\$0.00
PINNACLE BANK	4	\$1,029,000.00	4.5%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,615.94	1.11% 0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	5	\$1,140,186.34	4.98%	\$0.00
PLATTSMOUTH STATE BANK	1	\$208,000.00	0.91%	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.93%	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$299,590.57	1.31%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$988,262.05	4.32%	\$0.00
RESCOM FINANCIAL SERVICES	1	\$116,560.00	0.51%	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.64%	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$205,000.00	0.9%	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	\$0.00
SOUND CREDIT UNION	1	\$84,869.13	0.37%	\$0.00
SRP FEDERAL CREDIT UNION	1	\$120,150.00	0.53%	\$0.00
STARION FINANCIAL A CORPORATION	1	\$187,000.00	0.82%	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$300,000.00	1.31%	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$375,692.07	1.64%	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,254.19	1%	\$0.00
TELHIO CREDIT UNION INC	1	\$122,000.00	0.53%	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA CORPORATION	1	\$80,000.00	0.35%	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$118,400.00	0.52%	\$0.00
UARK FEDERAL CREDIT UNION	1	\$183,500.00	0.8%	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$430,230.00	1.88%	\$0.00
VICTORIAN FINANCE LLC	1	\$187,500.00	0.82%	\$0.00

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	VILLAGE MORTGAGE COMPANY	2	\$605,000.00	2.64% 0	\$0.00
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$142,784.62	0.62%	\$0.00
	WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	\$275,000.00	1.2% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	1.22% 0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$122,550.00	0.55% 0	\$0.00
Total		106	\$22,885,544.39	100% 0	\$0.00
3138YV7E3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,877,911.77	100% 0	\$0.00
Total		23	\$1,877,911.77	100% 0	\$0.00
3138YV7F0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,477,942.26	100% 0	\$0.00
Total		11	\$1,477,942.26	100% 0	\$0.00
212000000	LICAA EEDEDAL CAVINGS DANIZ	20	¢2 125 022 07	1000/ 0	\$0.00
3138YVD22 Total	USAA FEDERAL SAVINGS BANK	20 20	\$3,135,023.07 \$3,135,023.07	100% 0 100% 0	
10001			\$0,100,0 <u>2</u> 010.	10070	φοιου
3138YVD30	USAA FEDERAL SAVINGS BANK	26	\$2,996,733.36	100% 0	\$0.00
Total		26	\$2,996,733.36	100% 0	\$0.00
3138YVD48	USAA FEDERAL SAVINGS BANK	39	\$5,402,311.53	100% 0	\$0.00
Total		39	\$5,402,311.53	100% 0	\$0.00
3138YVD55	USAA FEDERAL SAVINGS BANK	64	\$10,342,420.65	100% 0	\$0.00
Total		64	\$10,342,420.65	100% 0	\$0.00
3138YVD63	USAA FEDERAL SAVINGS BANK	320	\$86,953,427.84	100% 0	\$0.00
Total		320	\$86,953,427.84	100% 0	
3138YVD71	USAA FEDERAL SAVINGS BANK	17	\$1,436,684.78	100% 0	
Total		17	\$1,436,684.78	100% 0	\$0.00
3138YVD89	USAA FEDERAL SAVINGS BANK	19	\$2,445,904.91	100% 0	\$0.00
Total	USAA I LDEKAL SA VIIVOS DAIVK	19	\$2,445,904.91	100% 0	
		1	+-y · · · · · y · · · · · / I	200 /0 0	Ψ0.00
3138YVD97	USAA FEDERAL SAVINGS BANK	47	\$12,049,552.21	100% 0	\$0.00
Total		47	\$12,049,552.21	100% 0	\$0.00
3138YVH28	ACCESS NATIONAL MORTGAGE, A	1	\$146,295.05	14.32% 0	\$0.00
	DIVISION OF ACCESS NAT				1

FIFTH THIRD MORTGAGE COMPANY	5	\$603,034.96	59.04%	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$128,258.05	12.56%	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,814.64	14.08%	\$0.00	
	8	\$1,021,402.70	100%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$555,900.00	50.66%	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$199,350.00	18.17%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$342,000.00	31.17%	\$0.00	
	4	\$1,097,250.00	100%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	13	\$979 882 6 7	92 9% (\$0.00	
	13				
CORPORATION	1	\$74,884.52	7.1%	\$0.00	
	14	\$1,054,767.19	100%	\$0.00	
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$539,186.68	1.43%	\$0.00	
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$147,367.71	0.39%	\$0.00	
AMERIFUND HOME MORTGAGE LLC	1	\$397,387.21	1.05%	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$186,000.00	0.49% (\$0.00	
BOND STREET MORTGAGE, LLC, A	1	\$349,461.11			
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$199,692.07	0.53%	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$458,592.41	1.21%	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$449,307.14	1.19% (\$0.00	
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$222,859.41	0.59%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	112	\$25,812,010.27	68.31%	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	6	\$1,938,512.92	5.13%	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$138,985.68	0.37% (\$0.00	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$948,060.10	2.51%	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,419.67	3.85%	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION FIFTH THIRD MORTGAGE COMPANY HOMETRUST MORTGAGE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC FIFTH THIRD MORTGAGE COMPANY TBI MORTGAGE COMPANY, A CORPORATION ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA AMERICAN FINANCIAL MORTGAGE CORPORATION AMERIFUND HOME MORTGAGE LLC (CFL # 12861) BLUELEAF LENDING, LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT CROSS RIVER BANK, A NEW JERSEY CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM, A CORPORATION LIBERTY MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT MORTGAGE	GOODMORTGAGE.COM, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 8 FIFTH THIRD MORTGAGE COMPANY 2 HOMETRUST MORTGAGE CORPORATION SOUTHEAST MORTGAGE OF GEORGIA INC 4 FIFTH THIRD MORTGAGE COMPANY 13 TBI MORTGAGE COMPANY, A CORPORATION ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA AMERICAN FINANCIAL MORTGAGE CORPORATION AMERIFUND HOME MORTGAGE LLC (CFL # 12861) BLUELEAF LENDING, LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT CROSS RIVER BANK, A NEW JERSEY CORPORATION CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY 112 GOODMORTGAGE, A LIMITED FIFTH THIRD MORTGAGE COMPANY 112 GOODMORTGAGE.COM, A CORPORATI SI MORTGAGE CORPORATION 1 A SUMMIT MORTGAGE 4 1 CORPORATI SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 3 A SUMMIT MORTGAGE 4	GOODMORTGAGE.COM, A	GOODMORTGAGE.COM, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 8 \$1,021,402.70 100% FIFTH THIRD MORTGAGE COMPANY 2 \$555,900.00 50.66% HOMETRUST MORTGAGE COMPANY 2 \$555,900.00 18.17% CORPORATION 1 \$199,350.00 18.17% GEORGIA INC 4 \$1,097,250.00 100% FIFTH THIRD MORTGAGE COMPANY 13 \$979,882.67 92.9% TBI MORTGAGE COMPANY, A 1 \$74,884.52 7.1% CORPORATION 14 \$1,054,767.19 100% ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA 1 \$539,186.68 1.43% AMERICAN FINANCIAL MORTGAGE LLC (CFL # 12861) BLUELEAF LENDING, LLC 1 \$186,000.00 0.49% BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR CORPORATI INVESTORS MORTGAGE GROUP INC, A 1 \$199,692.07 0.53% CORPORATI CROSS RIVER BANK, A NEW JERSEY CORPORATION 1 \$449,307.14 1.19% CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COR 1 \$449,307.14 1.19% CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$449,307.14 1.19% CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED 1 \$222,859.41 0.59% GOODMORTGAGE, A LIMITED 1 \$222,859.41 0.59% GOODMORTGAGE, A LIMITED 1 \$222,859.41 0.59% GOODMORTGAGE, A LIMITED 1 \$222,859.41 0.59% GOODMORTGAGE COMPANY 112 \$25,812,010.27 68.31% GOODMORTGAGE COMPANY, A 6 \$1,938,512.92 5.13% CORPORATION 1 \$138,985.68 0.37% CORPORATION 3 \$948,060.10 2.51% SUMMIT MORTGAGE 4 \$1,455,419.67 3.85%	GOODMORTGAGE.COM, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 8 \$1,021,402.70 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 2 \$555,900.00 50.66% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 8 \$1,021,402.70 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 2 \$555,900.00 50.66% 0 \$0.00 HOMETRUST MORTGAGE 1 \$199,350.00 18.17% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA INC 4 \$1,097,250.00 100% 0 \$0.00 FIFTH THIRD MORTGAGE COMPANY 13 \$979,882.67 92.9% 0 \$0.00 TBI MORTGAGE COMPANY, A CORPORATION 1 \$74,884.52 7.1% 0 \$0.00 ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA AMERICAN FINANCIAL MORTGAGE CORPORATION AMERIFUND HOME MORTGAGE LLC CFL # 12861) BLUELEAF LENDING, LLC BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR CORPORATE INVESTORS MORTGAGE GROUP INC, A 1 \$199,692.07 0.53% 0 \$0.00 CORPORATI CROSS RIVER BANK, A NEW JERSEY CORPORATION COR

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.79%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	\$1,114,400.00	2.95%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,386.08	2.8%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$705,397.99	1.87%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	\$234,906.62	0.62%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	\$411,701.23	1.09%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$723,145.72	1.91%	0	\$0.00	
Total		147	\$37,789,318.12	100%	0	\$0.00	
3138YVHS1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,123,685.48	94.14%	Λ	\$0.00	
51361 VIIS1	SUMMIT MORTGAGE COMPANT SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00		Ħ	\$0.00	
Total	cont ontition, it cont ontition	19	\$1,193,685.48	100%	0	\$0.00	-
3138YVHT9	FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,362.19	94.36%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$95,412.33	5.64%	4	\$0.00	
Total		17	\$1,691,774.52	100%	0	\$0.00	
3138YVHU6	FIFTH THIRD MORTGAGE COMPANY	10	\$1,208,928.93	100%	Λ	\$0.00	
Total	TH'TH THIRD MORTGAGE COMEANT	10	\$1,208,928.93 \$1,208,928.93	100%		\$0.00 \$0.00	
			. , ,				
3138YVHV4	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP	1	\$142,893.82	13.72%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	\$753,952.97	72.37%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$144,900.00	13.91%	0	\$0.00	
Total		8	\$1,041,746.79	100%	0	\$0.00	
3138YVHW2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$203,706.07	16.37%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,040,334.89	83.63%	0	\$0.00	
Total		5	\$1,244,040.96	100%	0	\$0.00	
3138YVHX0	ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI	1	\$376,432.12	2.43%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$84,880.24	0.55%	0	\$0.00	
	ALPINE BANK,A COLORADO CORPORATION	1	\$511,583.95	3.3%	0	\$0.00	

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	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$576,921.83	3.72%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	63	\$11,256,049.96	72.61%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP, A	1					
	MASSACHUSETTS CORPORATI	1	\$173,760.27	1.12%	U	\$0.00	
	SI MORTGAGE COMPANY, A	1	\$299,577.30	1.93%	0	\$0.00	
	MICHIGAN CORPORATION		, _, , , , , , , , , , , , , , , , , ,			7 0 1 0 0	
	SI MORTGAGE COMPANY,A MICHING CORPORATION	1	\$310,042.57	2%	0	\$0.00	
	SOUTHEAST MORTGAGE OF						
	GEORGIA INC	2	\$328,736.64	2.12%	0	\$0.00	
	SOUTHEAST MORTGAGE OF	1	\$173,466.02	1.12%	0	\$0.00	
	GEORGIA, INC	1	\$173,400.02	1.1270	0	\$0.00	
	SUMMIT MORTGAGE	2	\$304,977.57	1.97%	0	\$0.00	
-	CORPORATION, A CORPORATION		. ,				
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	\$341,785.83	2.2%	0	\$0.00	
	TBI MORTGAGE COMPANY, A						
	CORPORATION	2	\$384,547.45	2.48%	0	\$0.00	
	WILMINGTON SAVINGS FUND	1	\$151,853.17	0.98%	0	\$0.00	
	SOCIETY, FSB DBA ARRAY FIN	1	\$151,655.17	0.36 /0	U .	\$0.00	
	WYNDHAM CAPITAL MORTGAGE,	1	\$228,163.37	1.47%	0	\$0.00	
Total	INC., A CORPORATION	81	\$15,502,778.29	100%	Δ	\$0.00	
lotai		01	\$15,502,776.29	100%	U	\$0.00	
	ACCESS NATIONAL MORTGAGE, A		*****	0 =			
3138YVHY8	DIVISION OF ACCESS NAT	2	\$145,966.35	9.75%	0	\$0.00	
	ASPIRE FINANCIAL INC, DBA	1	\$69,510.41	4.64%	0	\$0.00	
	ASPIRELENDING, A CORPORA	1	·			·	
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,215,506.45	81.18%	0	\$0.00	
	SUMMIT MORTGAGE	1	\$66,400.00	4.43%	0	\$0.00	
Total	CORPORATION, A CORPORATION	23	\$1,497,383.21	100%	0	\$0.00	
lotai		23	φ1,477,303.21	100 /0	<u> </u>	ψ0.00	
3138YVHZ5	FIFTH THIRD MORTGAGE COMPANY	10	\$1,051,616.29	100%	0	\$0.00	
Total		10	\$1,051,616.29	100%		\$0.00	
3138YVLB3	ACRE MORTGAGE & FINANCIAL,	2	\$212,937.34	9.97%	0	\$0.00	
51361 VEB3	INC. (13945)		Ψ212,737.3+	7.71 /0	<u> </u>	ψ0.00	
	BLG HOLDINGS, INC. DBA SIMPLE	2	\$132,512.98	6.2%	0	\$0.00	
	MORTGAGE (16948) ENVOY MORTGAGE, LIMITED						
	PARTNERSHIP	1	\$95,250.00	4.46%	0	\$0.00	
	ENVOY MORTGAGE, LTD	14	\$1,230,000.00	57.59%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.						
	(18648)	3	\$189,800.00	8.89%	U	\$0.00	
	(10040)				_		

Total		10	\$1,202,151.93	100%	\$0.00
3138YVT58	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,202,151.93	100%	·
Total		21	\$2,649,262.91	100%	\$0.00
3138YVT41	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27 27	\$2,649,262.91	100% (
	DANK OF THE WEST A CALLEGRALA				Ψ 0.00
3138YVT33 Total	STATE BANKING CORP	20 20	\$1,322,264.22 \$1,322,264.22	100% (
21203/3/1722	BANK OF THE WEST, A CALIFORNIA	20	ф1 222 264 22	1000	φο οο
Total		14	\$3,215,981.97	100%	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$967,325.00	30.08%	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$89,168.44	2.77%	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	6.6%	
-	LINCOLN SAVINGS BANK	1	\$272,389.12	6.75% (
	HERRING BANK I3 LENDING INC	2	\$422,866.43 \$272,389.12	13.15% (8.47% (
	GATEWAY BANK MORTGAGE, INC	1	\$213,428.06	6.64% (1
	FIRST INTERNATIONAL BANK & TRUST	1	\$244,439.36	7.6% (\$0.00
	CO FIRST COMMUNITY BANK (TX)	1	\$126,733.00	3.94% (\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$247,000.00	7.68% (\$0.00
3138YVPW3	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,303.05	6.32%	\$0.00
Total		11	\$2,029,160.25	100% (\$0.00
3138YVP52	INTERBANK MORTGAGE COMPANY	11	\$2,029,160.25	100% (
Total		5	\$1,145,000.00	100%	\$0.00
3138YVP45	INTERBANK MORTGAGE COMPANY	5	\$1,145,000.00	100% (
Total		7	\$1,665,625.00	100%	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,399,625.00	84.03% (\$0.00
3138YVP37	ALLIANCE WEST MORTGAGE, INC	1	\$266,000.00	15.97% (\$0.00
Total		25	\$2,135,677.85	100%	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$92,877.53	4.36% (
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$82,300.00	3.85%	\$0.00

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3138YVT66	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$2,672,547.83	100% 0	\$0.00
Total		19	\$2,672,547.83	100% 0	\$0.00
3138YVT82	BANK OF BRENHAM	1	\$124,819.90	6.18% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$1,657,475.30	82.05% 0	\$0.00
	R BANK	1	\$118,582.68	5.87% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,318.96		\$0.00
Total		17	\$2,020,196.84	100% 0	\$0.00
3138YVT90	BANK OF BRENHAM	1	\$142,294.68	4.59% 0	\$0.00
51361 V 190	CORNERSTONE HOME LENDING,	1	\$142,294.00	4.39% 0	\$0.00
	INC	19	\$2,663,181.40	85.94% 0	\$0.00
	CRESTMARK MORTGAGE	1	\$149,686.79	4.83% 0	\$0.00
	COMPANY, LTD	1	·		·
	UNITED HERITAGE CREDIT UNION	1	\$143,797.10		\$0.00
Total		22	\$3,098,959.97	100% 0	\$0.00
3138YVTC3	INTERBANK MORTGAGE COMPANY	8	\$3,166,278.74	100% 0	\$0.00
Total		8	\$3,166,278.74	100% 0	\$0.00
			. , ,		·
3138YVTD1	INTERBANK MORTGAGE COMPANY	5	\$2,641,316.69	100% 0	\$0.00
Total		5	\$2,641,316.69	100% 0	\$0.00
3138YVUA5	CORNERSTONE HOME LENDING, INC	11	\$1,438,945.66	100% 0	\$0.00
Total		11	\$1,438,945.66	100% 0	\$0.00
3138YVUB3	CORNERSTONE HOME LENDING, INC	8	\$1,055,077.28	100% 0	\$0.00
Total		8	\$1,055,077.28	100% 0	\$0.00
3138YVUC1	AMPLIFY FCU	1	\$174,747.85		\$0.00
	ASCENT HOME LENDING, LLC	1	\$159,769.47	9.71% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$159,464.91	9.69% 0	\$0.00
	CMC HOME LENDING	2	\$330,516.53	20.08% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$821,449.32		\$0.00
Total		10	\$1,645,948.08	100% 0	\$0.00
	CODMEDCEONE HOME LEVELS				
3138YVUD9	CORNERSTONE HOME LENDING, INC	11	\$1,093,175.31	100% 0	\$0.00
Total		11	\$1,093,175.31	100% 0	\$0.00

3138YVUE7	BROOKHOLLOW MORTGAGE	1	\$57,950.19	5.53% 0	\$0.00
51361 VOE7	SERVICES, LTD	1	\$37,930.19	3.33%0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$720,510.94	68.81% 0	\$0.00
	FIRST NATIONAL BANK - EL PASO	2	\$189,270.51	18.08% 0	\$0.00
	FNB WICHITA FALLS	1	\$79,342.10	7.58% 0	\$0.00
Total		13	\$1,047,073.74	100% 0	\$0.00
3138YVUF4	BANK OF SAN ANGELO	1	\$99,855.91	7.35% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$198,504.16	14.6% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$91,864.46	6.76% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$593,423.29	43.66% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$93,025.74	6.84% 0	\$0.00
	GRAND BANK	1	\$94,863.13	6.98% 0	\$0.00
	INTERBANK	1	\$100,915.75	7.42% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$86,880.14	6.39% 0	\$0.00
Total		14	\$1,359,332.58	100% 0	\$0.00
3138YVUG2	BANK OF SAN ANGELO	1	\$75,902.17	7.27% 0	1
	CITIZENS BANK OF LAS CRUCES	1	\$75,799.46	7.26% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$651,659.32	62.39% 0	\$0.00
	ECU MORTGAGE	1	\$84,152.36	8.06% 0	\$0.00
	GRAND BANK	1	\$75,100.97	7.19% 0	\$0.00
	INTERBANK	1	\$81,889.55	7.83% 0	\$0.00
Total		14	\$1,044,503.83	100% 0	\$0.00
3138YVUH0	COMMUNITY NATIONAL BANK	1	\$111,849.13	10.6% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$710,385.54	67.3% 0	\$0.00
	FNB WICHITA FALLS	1	\$114,802.04	10.88% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$118,507.26	11.22% 0	\$0.00
Total		9	\$1,055,543.97	100% 0	\$0.00
3138YVUJ6	BANK OF SAN ANGELO	2	\$159,819.03	14.02% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$65,427.51	5.74% 0	
	CORNERSTONE HOME LENDING, INC	11	\$839,811.39	73.66% 0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$75,000.00	6.58% 0	\$0.00
Total		15	\$1,140,057.93	100% 0	\$0.00
3138YVUK3	CMC HOME LENDING	1	\$169,000.00	11.66% 0	\$0.00
		7	\$1,120,237.46		

	CORNERSTONE HOME LENDING, INC				
	GROUP MORTGAGE, LLC	1	\$160,000.00	11.04% (\$0.00
Total		9	\$1,449,237.46	100%	\$0.00
3138YVUL1	CITIZENS NATL HENDERSON	1	\$133,844.09	11.25%	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,055,566.01	88.75%	\$0.00
Total		9	\$1,189,410.10	100%	\$0.00
3138YVUM9	CORNERSTONE HOME LENDING, INC	12	\$1,674,095.36	100% (\$0.00
Total		12	\$1,674,095.36	100%	\$0.00
3138YVUN7	CORNERSTONE HOME LENDING, INC	9	\$1,473,313.78	100%	\$0.00
Total		9	\$1,473,313.78	100%	\$0.00
3138YVUP2	CORNERSTONE HOME LENDING, INC	6	\$981,880.32	85.21%	\$0.00
	GROUP MORTGAGE, LLC	1	\$170,378.00	14.79% (\$0.00
Total		7	\$1,152,258.32	100%	\$0.00
3138YVUQ0	ASCENT HOME LENDING, LLC	1	\$125,000.00	10.5% (\$0.00
	BANK OF SAN ANGELO	1	\$117,600.00	9.88% (\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$125,000.00	10.5%	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$822,662.46	69.12%	\$0.00
Total		10	\$1,190,262.46	100%	\$0.00
3138YVUR8	CORNERSTONE HOME LENDING, INC	9	\$1,203,455.00	75% (\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$135,604.34	8.45%	\$0.00
	SECURITY STATE BANK & TRUST	1	\$130,000.00	8.1%	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$135,604.34	8.45% (\$0.00
Total		12	\$1,604,663.68	100%	\$0.00
					<u> </u>
3138YVUS6	CORNERSTONE HOME LENDING, INC	10	\$1,300,754.43	91.12%	\$0.00
_	PRIORITY HOME LENDING, LLC	1	\$126,828.93	8.88%	\$0.00
Total		11	\$1,427,583.36	100%	\$0.00
					
3138YVUT4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,000.00	12.45%	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$122,319.53	11.71% (\$0.00

		1			•
	CORNERSTONE HOME LENDING, INC	6	\$791,873.29	75.84% 0	\$0.00
Total		8	\$1,044,192.82	100% 0	\$0.00
3138YVUU1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$126,945.00	10.64% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,066,535.00	89.36% 0	\$0.00
Total		8	\$1,193,480.00	100% 0	\$0.00
3138YVUV9	CORNERSTONE HOME LENDING, INC	7	\$1,170,610.64	87.55% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$166,400.00		\$0.00
Total		8	\$1,337,010.64	100% 0	\$0.00
3138YVUW7	CITIZENS BANK OF LAS CRUCES	2	\$184,720.00	16.73% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$578,777.83		\$0.00
	ECU MORTGAGE	1	\$86,065.82	7.79% 0	\$0.00
	FIRST STATE BANK	1	\$109,538.38	9.92% 0	\$0.00
	GRAND BANK	1	\$95,000.00	8.6% 0	\$0.00
	R BANK	1	\$50,327.38	4.55% 0	\$0.00
Total		12	\$1,104,429.41	100% 0	\$0.00
3138YVUX5	CORNERSTONE HOME LENDING, INC	11	\$999,397.81	92.71% 0	\$0.00
	ECU MORTGAGE	1	\$78,616.34	7.29% 0	\$0.00
Total		12	\$1,078,014.15	100% 0	\$0.00
3138YVUY3	CORNERSTONE HOME LENDING, INC	12	\$1,069,731.70	85.32% 0	\$0.00
	GRAND BANK	1	\$120,000.00	9.57% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$64,000.00	5.11% 0	\$0.00
Total		14	\$1,253,731.70	100% 0	\$0.00
3138YVVU0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	55	\$9,521,118.72	100% 0	\$0.00
Total		55	\$9,521,118.72	100% 0	\$0.00
3138YVY37	GREEN TREE SERVICING LLC	38	\$2,585,419.22	94.37% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,312.92		\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,905.64	2.73% 0	\$0.00
Total		40	\$2,739,637.78	100% 0	\$0.00

3138YVY45	ACOPIA, LLC	1	\$105,357.21	4.71% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$97,887.59	4.38% 0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,837,823.56	82.18% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$103,372.74	4.62% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$91,788.48	4.11% 0	\$0.00
Total		23	\$2,236,229.58	100% 0	
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3138YVY52	GREEN TREE SERVICING LLC	2	\$597,912.98	35.41% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$651,873.92	38.61% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$239,711.63	14.2% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$198,826.35	11.78% 0	\$0.00
Total		7	\$1,688,324.88	100% 0	\$0.00
3138YVY60	GREEN TREE SERVICING LLC	14	\$2,188,895.76	100% 0	\$0.00
Total		14	\$2,188,895.76	100% 0	\$0.00
3138YVZ28	1ST CAPITAL MORTGAGE LLC	1	\$107,776.16	4.15% 0	\$0.00
	GREEN TREE SERVICING LLC	24	\$2,398,575.34	92.4% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$89,626.75	3.45% 0	\$0.00
Total		26	\$2,595,978.25	100% 0	\$0.00
3138YVZ36	DITECH MORTGAGE CORP	1	\$123,490.00	3.41% 0	
	GREEN TREE SERVICING LLC	29	\$3,382,825.11	93.32% 0	
	TOP FLITE FINANCIAL, INC	1	\$118,575.00	3.27% 0	
Total		31	\$3,624,890.11	100% 0	\$0.00
3138YVZ44	DITECH MORTGAGE CORP	1	\$143,100.00	<u> </u>	·
	GREEN TREE SERVICING LLC	12	\$1,647,896.25	79.72% 0	
	VBS MORTGAGE, LLC	1	\$149,384.22	7.23% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,700.00	6.13% 0	\$0.00
Total		15	\$2,067,080.47	100% 0	\$0.00
3138YVZ51	AMERICAN FINANCING CORPORATION	1	\$155,359.58	3.99% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,000.00	4.47% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$161,540.32	4.15% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,000.00	4.21% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$167,310.32	4.3% 0	\$0.00
	GREEN TREE SERVICING LLC	15	\$2,429,266.73	62.38% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,313.26	4.32% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$303,400.00	7.79% 0	\$0.00

	SUMMIT MORTGAGE	1	\$171,214.23	4.39% 0	\$0.00
Total	CORPORATION	24		100% 0	
Total		24	\$3,894,404.44	100% 0	\$0.00
3138YVZ69	DITECH MORTGAGE CORP	1	\$150,783.70	2.04% 0	\$0.00
	GREEN TREE SERVICING LLC	32	\$6,163,252.97	83.19% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$172,880.04	2.33% 0	\$0.00
	PACIFIC CITY BANK	1	\$225,062.73	3.04% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,447.35	1.83% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,075.56	5.43% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$159,343.17	2.14% 0	\$0.00
Total		38	\$7,408,845.52	100% 0	\$0.00
3138YVZ77	GREEN TREE SERVICING LLC	5	\$1,191,115.59	100% 0	\$0.00
Total		5	\$1,191,115.59	100% 0	\$0.00
3138YVZB8	GREEN TREE SERVICING LLC	8	\$2,074,879.81	100% 0	\$0.00
Total	CREEK TREE SERVICENCE EEG	8	\$2,074,879.81	100% 0	\$0.00
3138YVZC6	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100% 0	\$0.00
Total	GREEN TREE SERVICING LLC	23	\$2,258,879.58	100% 0	\$0.00
3138YVZD4	GREEN TREE SERVICING LLC	17	\$3,870,187.68	100% 0	\$0.00
<u>Total</u>		17	\$3,870,187.68	100% 0	\$0.00
3138YVZE2	GREEN TREE SERVICING LLC	18	\$2,109,197.58	100% 0	\$0.00
Total		18	\$2,109,197.58	100% 0	\$0.00
3138YVZF9	GREEN TREE SERVICING LLC	9	\$2,138,270.28	100% 0	\$0.00
Total		9	\$2,138,270.28	100% 0	\$0.00
3138YVZG7	GREEN TREE SERVICING LLC	16	\$2,570,026.42	100% 0	\$0.00
Total		16	\$2,570,026.42	100% 0	\$0.00
3138YVZH5	GREEN TREE SERVICING LLC	11	\$2,758,946.80	100% 0	\$0.00
Total	OREEN TREE SERVICING ELC	11	\$2,758,946.80	100% 0	\$0.00 \$0.00
			,		
3138YVZJ1	GREEN TREE SERVICING LLC	16	\$4,353,721.65	100% 0	\$0.00
Total		16	\$4,353,721.65	100% 0	\$0.00
3138YVZK8	GREEN TREE SERVICING LLC	13	\$2,879,877.94	100% 0	\$0.00
Total		13	\$2,879,877.94	100% 0	\$0.00
3138YVZN2	ALLIED FIRST BANK, SB	1	\$145,275.98	0.74% 0	\$0.00
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AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$139,789.14	0.71%	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$385,405.68	1.97% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$396,388.75	2.03% 0	\$0.00
BERKSHIRE BANK	1	\$230,045.26	1.18% 0	†
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$142,784.62	0.73% 0	\$0.00
CITYWIDE BANKS	1	\$416,371.94	2.13% 0	\$0.00
DITECH MORTGAGE CORP	17	\$5,798,797.40	29.65%	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$338,977.28	1.73% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,741.91	2.13% 0	\$0.00
FIRST CENTURY BANK, N.A	1	\$410,380.97	2.1%	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,717,283.47	8.78% 0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$640,178.74	3.27% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$200,697.27	1.03% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$226,642.75	1.16% 0	\$0.00
KEYSTONE BANK	1	\$279,549.63	1.43% 0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$349,472.85	1.79% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	3	\$581,647.63	2.97% 0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$168,495.83	0.86%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$406,067.48	2.08%	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	2.13%	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$280,826.40	1.44% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$565,480.87	2.89% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$641,077.99	3.28%	\$0.00
MORTGAGE TRUST, INC	1	\$416,371.94	2.13% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$416,371.94	2.13% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$299,538.10	1.53% 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$134,796.67	0.69%	\$0.00
RUHL MORTGAGE LLC	1	\$262,386.41	1.34% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$390,910.34	2% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$204,684.36	1.05%	\$0.00
 STOCKMAN BANK OF MONTANA	1	\$374,435.20	1.91% 0	\$0.00
THE BANK OF MAINE	1	\$152,020.69	0.78% 0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$172,539.74	0.88% 0	

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	THE EQUITABLE MORTGAGE	1	\$213,178.44	1.09% 0	\$0.00
	CORPORATION UNITED COMMUNITY MORTGAGE	1	\$125,810.22	0.64% 0	\$0.00
	SERVICES, INC				·
	UNITED HOME LOANS, INC	1	\$129,404.80	0.66% 0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$352,456.49	1.8% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,562.53	0.74% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$341,965.16		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$132,300.43	0.67% 0	\$0.00
Total		68	\$19,558,113.30	100% 0	\$0.00
3138YVZP7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$415,848.94	0.55% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$465,821.21	0.61% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$1,281,542.10	1.68% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$219,392.72	0.29% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$444,161.11	0.58% 0	\$0.00
	AMERICAN CHARTERED BANK	1	\$287,603.21	0.38% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$239,669.34	0.31% 0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,531,078.02	2.01% 0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$481,912.61	0.63% 0	\$0.00
	AMERICAN MIDWEST BANK	2	\$545,310.16	0.72% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$431,647.64	0.57% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,887.58	0.53% 0	\$0.00
	AMERICASH	1	\$346,760.72	0.45% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$442,158.36	0.58% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,018.86	0.31% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$738,429.33	0.97% 0	\$0.00
	BERKSHIRE BANK	2	\$583,355.01	0.77% 0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$254,648.68	0.33% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$229,226.44	0.3% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$215,688.23	0.28% 0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$358,505.40		\$0.00
	CAPITAL BANK, NA	1	\$203,718.94	0.27% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$290,072.03	0.38% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$890,199.96		\$0.00

COAST 2 COAST FUNDING INC	GROUP, 2	\$494,817.34	0.65% 0	\$0.00
COMMONWEALTH MORTG	AGE, LLC 1	\$177,497.53	0.23% 0	\$0.00
CONGRESSIONAL BANK	1	\$348,718.90	0.46% 0	\$0.00
CORPORATE INVESTORS	1			
MORTGAGE GROUP, INC	1	\$190,137.68	0.25% 0	\$0.00
DAS ACQUISITION COMPA	NY, LLC 1	\$281,371.16	0.37% 0	\$0.00
DELMAR FINANCIAL COM	PANY 1	\$183,492.10	0.24% 0	\$0.00
DIRECTORS FINANCIAL GR	OUP 1	\$416,412.45	0.55% 0	\$0.00
DITECH MORTGAGE CORP	17	\$4,679,634.90	6.14% 0	\$0.00
E&S FINANCIAL GROUP, IN	IC 1	\$266,632.15	0.35% 0	\$0.00
EAST BOSTON SAVINGS BA	ANK 1	\$279,614.24	0.37% 0	\$0.00
EXCEL REALTY INC	1	\$288,950.18	0.38% 0	\$0.00
FIRST CALIFORNIA FUNDI	NG 4	\$1,057,991.07	1.39% 0	\$0.00
FIRST CENTURY BANK, N.A	A 1	\$208,705.52	0.27% 0	\$0.00
FIRST CENTURY BANK, NA ASSOCIATION	TIONAL 1	\$303,581.17	0.4% 0	\$0.00
FIRST HALLMARK MORTG. CORP	AGE 1	\$184,520.43	0.24% 0	\$0.00
FIRST LANDMARK BANK	1	\$241,916.25	0.32% 0	\$0.00
FRONTIER BANK	1	\$178,847.65	0.23% 0	\$0.00
FRONTIER FINANCIAL, INC FRONTIER MORTGAGE	DBA 1	\$195,705.00	0.26% 0	\$0.00
GENERAL MORTGAGE CAR CORPORATION	PITAL 2	\$614,152.70	0.81% 0	\$0.00
GEORGE MASON MORTGA	GE, LLC 5	\$1,296,868.48	1.7% 0	\$0.00
GOLD STAR MORTGAGE FI GROUP, CORPORATION	NANCIAL 2	\$417,996.56	0.55% 0	\$0.00
GOLDEN EMPIRE MORTGA DBA CIB FUNDING	GE, INC.	\$315,439.80	0.41% 0	\$0.00
GOLDEN EMPIRE MORTGA DBA INTEGRITY HOME FIN		\$203,968.60	0.27% 0	\$0.00
GOLDWATER BANK, N.A	3	\$956,878.01	1.26% 0	\$0.00
GOLDWATER BANK, NATIO ASSOCIATION	ONAL 1	\$194,232.03	0.25% 0	\$0.00
GOOGAIN INC., A CORPORA	ATION 2	\$726,476.88	0.95% 0	\$0.00
GREEN TREE SERVICING L	LC 28	\$7,683,582.65	10.08% 0	\$0.00
GREENTREE MORTGAGE C L.P	OMPANY, 1	\$235,674.85	0.31% 0	\$0.00
GREENWAY MORTGAGE F	UNDING 2	\$391,959.24	0.51% 0	\$0.00
GROUP ONE MORTGAGE, II	NC 2	\$485,313.23	0.64% 0	\$0.00
GSB MORTGAGE, INC	1	\$235,674.85	0.31% 0	·
GUARANTEED RATE, INC	1	\$189,874.43	0.25% 0	\$0.00
GUILD MORTGAGE COMPA	NY 3	\$666,654.74	0.87% 0	\$0.00
HALLMARK HOME MORTO		\$182,248.56	0.24% 0	
HIGHTECHLENDING INC	1	\$227,685.88	0.3% 0	

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HOW	ARD BANK	2	\$515,538.74	0.68%	0 \$0.00
INTE	RCAP LENDING INC	1	\$361,677.21	0.47%	0 \$0.00
ISER LLC	VE RESIDENTIAL LENDING,	1	\$254,648.68	0.33%	0 \$0.00
JMJ F	FINANCIAL GROUP	3	\$1,350,417.91	1.77%	0 \$0.00
KEYS	STONE BANK	2	\$492,151.66	0.65%	0 \$0.00
LAKI	E ELMO BANK	1	\$185,977.59	0.24%	0 \$0.00
	DER BANK, NATIONAL OCIATION	1	\$328,536.44	0.43%	0 \$0.00
LEAI INC	DER MORTGAGE COMPANY,	1	\$308,245.22	0.4%	0 \$0.00
LIBE	RTY FINANCIAL SERVICES, LLC	1	\$229,161.90	0.3%	0 \$0.00
LO INC	NC., DBA RELIANCE MORTGAGE	3	\$893,611.61	1.17%	0 \$0.00
LOA	N GALLERY, INC	1	\$299,586.68	0.39%	0 \$0.00
LOA	NDEPOT.COM, LLC	1	\$178,238.03	0.23%	0 \$0.00
	NDEPOT.COM, LLC DBA TGAGE MASTER NATIONAL	1	\$213,891.38	0.28%	0 \$0.00
	NDEPOT.COM,LLC DBA TGAGE MASTER	3	\$1,068,994.93	1.4%	0 \$0.00
M&T	BANK	2	\$441,877.42	0.58%	0 \$0.00
MAN INC	HATTAN FINANCIAL GROUP,	2	\$856,755.69	1.12%	0 \$0.00
MAR LLC	KETPLACE HOME MORTGAGE,	5	\$1,179,736.88	1.55%	0 \$0.00
	ON MCDUFFIE MORTGAGE PORATION	1	\$253,250.61	0.33%	0 \$0.00
MCG INC	LONE MORTGAGE COMPANY	1	\$295,991.64	0.39%	0 \$0.00
MIDO	COUNTRY BANK	2	\$496,760.84	0.65%	0 \$0.00
	WEST FAMILY LENDING PORATION	1	\$186,204.59	0.24%	0 \$0.00
_	GAN HOME LOAN FUNDING PORATION	2	\$479,165.73	0.63%	0 \$0.00
	TGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$259,641.79	0.34%	0 \$0.00
MOR LLC	TGAGE EQUITY PARTNERS,	1	\$256,629.05	0.34%	0 \$0.00
MOR	TGAGES UNLIMITED, INC	1	\$271,625.25	0.36%	0 \$0.00
	HBOR'S FINANCIAL PORATION	1	\$193,732.72	0.25%	0 \$0.00
	FED MORTGAGE, CORP	4	\$991,113.52	1.3%	0 \$0.00
	BRIDGE BANK	1	\$332,010.16	0.44%	
NOR'	ΓΗΡΟΙΝΤ MORTGAGE, INC	1	\$376,979.91	0.49%	0 \$0.00
NOR'	THSTAR BANK OF TEXAS	1	\$224,999.04	0.3%	0 \$0.00
	A FINANCIAL & INVESTMENT PORATION	3	\$737,282.81	0.97%	0 \$0.00

NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$327,288.20	0.43%	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$447,857.25	0.59%	0 \$0.00
PACIFIC CITY BANK	2	\$511,961.55	0.67%	1 1
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	7	\$2,097,940.17	2.75%	\$0.00
PERFORMANCE FINANCIAL INC	1	\$326,097.38	0.43%	0 \$0.00
PERL MORTGAGE, INC	1	\$450,724.07	0.59%	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,129,860.63	1.48%	0 \$0.00
PREMIER LENDING, INC	1	\$504,304.24	0.66%	0 \$0.00
PRIORITY MORTGAGE CORP	1	\$247,099.46	0.32%	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$180,750.63	0.24%	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$179,202.76	0.24%	0 \$0.00
REPUBLIC STATE MORTGAGE CO	1	\$247,658.32	0.32%	\$0.00
RESIDENTIAL MORTGAGE	1	\$239,337.51	0.31%	\$0.00
SERVICES, INC	1	\$239,337.31	0.31%	\$0.00
RESOURCE LENDERS, INC	1	\$259,641.79	0.34%	0 \$0.00
RMS & ASSOCIATES	2	\$515,778.42	0.68%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$413,149.34	0.54%	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$323,529.47	0.42%	0 \$0.00
SANTA CRUZ HOME FINANCE	3	\$955,501.52	1.25%	0 \$0.00
SECURE ONE CAPITAL CORPORATION	1	\$381,249.90	0.5%	0 \$0.00
SECURITY HOME MORTGAGE LLC	2	\$598,266.05	0.78%	0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$290,299.49	0.38%	
SUBURBAN MORTGAGE, INC	2	\$361,101.82	0.47%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	4	\$887,697.07	1.16%	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$290,371.59	0.38%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,630.00	0.25%	0 \$0.00
THE MORTGAGE LINK, INC	1	\$217,699.65	0.29%	0 \$0.00
THE MORTGAGE OUTLET, INC	1	\$188,739.61	0.25%	0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$537,308.71	0.7%	0 \$0.00
TUCKER MORTGAGE, LLC	2	\$474,779.52	0.62%	0 \$0.00
UNIFIRST MORTGAGE	1	¢260,429,20	0.250	0.00
CORPORATION	1	\$269,428.29	0.35%	0 \$0.00
UNITED FIDELITY FUNDING CORP	2	\$459,987.40	0.6%	0 \$0.00
UNITED HOME LOANS, INC	1	\$243,640.54	0.32%	0 \$0.00
UNITY BANK	1	\$437,396.55	0.57%	0 \$0.00
UTAH MORTGAGE LOAN CORPORATION	2	\$457,098.04	0.6%	\$0.00
V.I.P. MORTGAGE INC	7	\$1,992,645.04	2.61%	0 \$0.00
VICTORIA FINANCIAL CORP	1	\$229,675.94	0.3%	\$0.00

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VILLAGE MORTGAGE COMPANY	4	\$1,176,193.48	1.54% 0	\$0.00
VISION ONE MORTGAGE, INC	1	\$395,904.14	0.52% 0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$535,261.53	0.7% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$685,953.64	0.9% 0	\$0.00
	4	\$1,727,031.73	2.27% 0	\$0.00
	2			\$0.00
WHOLESALE CAPITAL	1	\$521,556.33	0.68% 0	\$0.00
	4	\$1,439,328,32	1.89% 0	\$0.00
	2			\$0.00
West Bill watter by a fe	274	•		\$0.00
		Ψ70,220,500.57	100 /6 0	φο.σσ
1ST PREFERENCE MORTGAGE CORPORATION	1	\$223,860.50	0.4% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$489,356.10	0.88% 0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$574,748.76	1.03% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$279,622.83	0.5% 0	\$0.00
AMERICAN FINANCIAL LENDING,	2	\$385,145.62	0.69% 0	\$0.00
	1	\$416 450 87	0.75% 0	\$0.00
·	1			\$0.00
AMERICAN MORTGAGE & EQUITY	1	\$213,836.57	0.38% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,493.37	0.34% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$416,450.87	0.75% 0	\$0.00
BANK OF UTAH	1		0.32% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$334,044.43	0.6% 0	\$0.00
BERKSHIRE BANK	1		0.63% 0	\$0.00
BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL	2	\$1,030,711.92	1.85% 0	\$0.00
	1	\$176,012.59	0.32% 0	\$0.00
CARRINGTON MORTGAGE	2	\$520,417.27	0.93% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$394,931.22	0.71% 0	\$0.00
CENTRAL BANK	1	\$218,500.00		\$0.00
	1			\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$516,530.64	0.93% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	7	\$2,018,836.26	3.63% 0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$238,877.79	0.43% 0	\$0.00
DITECH MORTGAGE CORP	5	\$1,574,652.88	2.83% 0	\$0.00
	VISION ONE MORTGAGE, INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WOLFE FINANCIAL, INC IST PREFERENCE MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC HOME LOANS, INC BANK OF UTAH BBMC MORTGAGE, LLC BERKSHIRE BANK BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CENTRAL BANK CHRISTENSEN FINANCIAL, INC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC	VISION ONE MORTGAGE, INC WEST ONE CAPITAL GROUP INC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS MORTGAGE LLC WOLFE FINANCIAL, INC 274 IST PREFERENCE MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCIAL LENDING, INC AMERICAN MIDWEST BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN SOUTHWEST MORTGAGE CORP ATLANTIC HOME LOANS, INC BANK OF UTAH BBMC MORTGAGE, LLC BERKSHIRE BANK 1 BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CENTENNIAL LENDING GROUP, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC COLUMBUS CAPITAL LENDING, LLC 1	VISION ONE MORTGAGE, INC 1 \$395,904.14 WEST ONE CAPITAL GROUP INC 2 \$535,261.53 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 3 \$685,953.64 WESTERN BANCORP 4 \$1,727,031.73 WESTERN BANCORP 4 \$1,727,031.73 WESTSTAR MORTGAGE, INC 2 \$428,224.42 WHOLESALE CAPITAL 1 \$521,556.33 CORPORATION 2 \$396,897.42 WULLIAM RAVEIS MORTGAGE LLC 4 \$1,439,328.32 WOLFE FINANCIAL, INC 2 \$396,897.42 274 \$76,228,368.37 IST PREFERENCE MORTGAGE 1 \$223,860.50 CORPORATION 1 \$223,860.50 ALL WESTERN MORTGAGE 2 \$574,748.76 AMERICAN FINANCIAL LENDING 1 \$279,622.83 AMERICAN FINANCIAL LENDING, INC 2 \$385,145.62 AMERICAN HOME MORTGAGE, INC 1 \$416,450.87 AMERICAN MORTGAGE & EQUITY 1 \$213,836.57 CONSULTANTS, INC 1 \$213,836.57 AMERICAN SOUTHW	VISION ONE MORTGAGE, INC

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 GOLDWATER BANK, N.A 4	\$181,271.65 \$682,094.71 \$175,762.93 \$337,065.56 \$259,854.49 \$463,402.72 \$195,436.39 \$1,710,970.61 \$289,635.14 \$187,763.47 \$1,495,317.08 \$10,973,375.78	0.33% 0 1.22% 0 0.32% 0 0.61% 0 0.47% 0 0.83% 0 0.35% 0 3.07% 0 0.52% 0 0.34% 0 2.69% 0 19.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EMC HOLDINGS, LLC EXCEL REALTY INC FIRST LANDMARK BANK FIRST PRIORITY FINANCIAL INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, N.A 4	\$175,762.93 \$337,065.56 \$259,854.49 \$463,402.72 \$195,436.39 \$1,710,970.61 \$289,635.14 \$187,763.47 \$1,495,317.08	0.32% 0 0.61% 0 0.47% 0 0.83% 0 0.35% 0 3.07% 0 0.52% 0 0.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EXCEL REALTY INC FIRST LANDMARK BANK FIRST PRIORITY FINANCIAL INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 GOLDWATER BANK, N.A 4	\$337,065.56 \$259,854.49 \$463,402.72 \$195,436.39 \$1,710,970.61 \$289,635.14 \$187,763.47 \$1,495,317.08	0.61% 0 0.47% 0 0.83% 0 0.35% 0 3.07% 0 0.52% 0 0.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST LANDMARK BANK FIRST PRIORITY FINANCIAL INC FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 GOLDWATER BANK, N.A 4	\$259,854.49 \$463,402.72 \$195,436.39 \$1,710,970.61 \$289,635.14 \$187,763.47 \$1,495,317.08	0.47% 0 0.83% 0 0.35% 0 3.07% 0 0.52% 0 0.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRST PRIORITY FINANCIAL INC 1 FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE 1 GEORGE MASON MORTGAGE, LLC 5 GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 GOLDEN EMPIRE MORTGAGE, INC 1 GOLDWATER BANK, N.A 4	\$463,402.72 \$195,436.39 \$1,710,970.61 \$289,635.14 \$187,763.47 \$1,495,317.08	0.83% 0 0.35% 0 3.07% 0 0.52% 0 0.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, N.A 4	\$195,436.39 \$1,710,970.61 \$289,635.14 \$187,763.47 \$1,495,317.08	0.35% 0 3.07% 0 0.52% 0 0.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00 \$0.00
FRONTIER MORTGAGE GEORGE MASON MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOLDWATER BANK, N.A 4	\$1,710,970.61 \$289,635.14 \$187,763.47 \$1,495,317.08	3.07% 0 0.52% 0 0.34% 0 2.69% 0	\$0.00 \$0.00 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 GOLDWATER BANK, N.A 4	\$289,635.14 \$187,763.47 \$1,495,317.08	0.52% 0 0.34% 0 2.69% 0	\$0.00 \$0.00
GROUP, CORPORATION GOLDEN EMPIRE MORTGAGE, INC 1 GOLDWATER BANK, N.A 4	\$187,763.47 \$1,495,317.08	0.34% 0 2.69% 0	\$0.00
GOLDWATER BANK, N.A 4	\$1,495,317.08	2.69% 0	†
			\$0.00
GREEN TREE SERVICING LLC 42 \$	510,973,375.78	10.71% 0	•
		19./1700	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	\$595,219.32	1.07% 0	\$0.00
GROUP ONE MORTGAGE, INC 1	\$205,972.17	0.37% 0	\$0.00
GSF MORTGAGE CORPORATION 2	\$491,094.23	0.88% 0	\$0.00
GUILD MORTGAGE COMPANY 2	\$659,251.96	1.18% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	\$435,127.88	0.78%	\$0.00
HALLMARK HOME MORTGAGE, LLC 2	\$478,170.38	0.86% 0	\$0.00
HAMILTON GROUP FUNDING, INC 1	\$192,560.75	0.35% 0	\$0.00
HIGHTECHLENDING INC 1	\$249,278.71	0.45% 0	\$0.00
HOWARD BANK 2	\$363,515.16	0.65% 0	\$0.00
HURON VALLEY FINANCIAL, INC 1	\$245,818.43	0.44% 0	\$0.00
INLAND BANK AND TRUST 1	\$235,682.11	0.42% 0	\$0.00
JMJ FINANCIAL GROUP 3	\$1,057,175.35	1.9% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	\$374,494.87	0.67% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	\$250,000.00	0.45% 0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	\$384,254.74	0.69% 0	\$0.00
M&T BANK 1	\$191,741.37	0.34% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC 2	\$625,156.76	1.12% 0	\$0.00
MEGASTAR FINANCIAL CORP 3	\$848,418.57	1.52% 0	\$0.00
MERIDIAN BANK 2	\$411,750.54	0.74% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	\$205,597.69	0.37%	\$0.00
MIDCOUNTRY BANK 1	\$175,762.93	0.32% 0	\$0.00
MORTGAGE AMERICA, INC 1	\$231,872.49	0.42% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC 2	\$501,712.19	0.9% 0	\$0.00
MORTGAGE TRUST, INC 2	\$392,107.97	0.7% 0	\$0.00

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\$219,723.21

\$688,929.80

2

0.39% 0

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\$0.00

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MORTGAGES UNLIMITED, INC

NATIONS RELIABLE LENDING, LLC

	NATIONWIDE EQUITIES CORPORATION	1	\$179,302.22	0.32% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$240,875.10	0.43% 0	\$0.00
	NEVADA RMS & ASSOCIATES	1	\$179,768.30	0.32% 0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$247,174.08	0.44% 0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$582,514.29	1.05% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$979,356.29	1.76% 0	\$0.00
	OAKTREE FUNDING CORP	1	\$241,773.89	0.43% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$190,992.39	0.34% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,590,835.18	6.45% 0	\$0.00
	PREMIER LENDING, INC	3	\$900,036.00	1.62% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$295,460.41	0.53% 0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$304,539.23	0.55% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,286.36	0.38% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$879,146.85	1.58% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$328,440.99	0.59% 0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$350,000.00	0.63% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$229,690.18	0.41% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$371,510.00	0.67% 0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$804,618.18	1.44% 0	\$0.00
	TANDEM MORTGAGE, INC	1	\$624,657.44	1.12% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$307,585.12	0.55% 0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	\$217,207.02	0.39% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$411,365.15	0.74% 0	\$0.00
	TRISTAR FINANCE, INC	1	\$197,733.30	0.36% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$1,006,599.03	1.81% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$611,674.96	1.1% 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$520,772.10	0.94% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,733.54	0.37% 0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$195,753.40	0.35% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	5	\$1,492,470.44	2.67% 0	\$0.00
Total		200	\$55,687,024.88	100% 0	\$0.00
3138YVZS1	1ST CONSTITUTION BANK	1	\$100,000.00	0.57% 0	\$0.00
<u> </u>	ACCUNET MORTGAGE LLC	5	\$1,623,833.14	9.26% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$253,876.52	1.45% 0	\$0.00
					296

UNION				
AMERICAN BANK & TRUST COMPANY, INC	1	\$330,024.82	1.88%	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$154,317.10	0.88%	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$189,154.50	1.08% 0	\$0.00
BANK OF ANN ARBOR	2	\$264,273.04	1.51% 0	\$0.00
BANK OF OAK RIDGE	1	\$129,426.79	0.74% 0	\$0.00
CONNECTONE BANK	1	\$199,118.13	1.14% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,074.39	1.18% 0	\$0.00
D. L. EVANS BANK	1	\$79,647.25	0.45% 0	\$0.00
DITECH MORTGAGE CORP	6	\$894,077.04	5.1% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,261.30	0.94% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$275,779.59	1.57% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,585.85	0.53% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$398,237.67	2.27% 0	\$0.00
FRONTIER BANK	1	\$86,819.64	0.49% 0	\$0.00
GOLDWATER BANK, N.A	1	\$168,845.27	0.96% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$165,062.19	0.94% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$118,475.71	0.68% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$708,831.58	4.04% 0	\$0.00
KEYSTONE BANK	1	\$333,522.87	1.9% 0	\$0.00
LAKE ELMO BANK	1	\$129,000.00	0.74% 0	\$0.00
LAKELAND BANK	1	\$172,237.79	0.98% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$298,678.26	1.7% 0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$470,317.03	2.68% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$231,724.55	1.32% 0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$168,255.42	0.96% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$319,585.73	1.82% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$133,000.00	0.76% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$255,369.91	1.46% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$199,118.84	1.14% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$557,022.03	3.18% 0	

PREMIER MORTGAGE	1	\$125,842.66	0.72% 0	\$0.00
·	1	\$111 506 55	0.64% 0	\$0.00
	1			
CORPORATION	1	\$295,691.47	1.69% 0	\$0.00
RUHL MORTGAGE LLC	3	\$671,924.98	3.83% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$127,640.80	0.73% 0	\$0.00
SIGNATURE MORTGAGE	1	¢1.41.274.27	0.910/.0	\$0.00
CORPORATION	1	\$141,374.37	0.81%0	\$0.00
STOCKTON MORTGAGE	1	\$103 541 80	0.59%0	\$0.00
	-	φ105,511.00	0.55 70 0	Ψ0.00
	1	\$363,390.59	2.07% 0	\$0.00
		·		
	9	\$1,699,270.73	9.69% 0	\$0.00
	2	\$366,477.51	2.09% 0	\$0.00
	1	\$157,303,32	0.9% 0	\$0.00
	1	1		\$0.00
,	2			\$0.00
	1			\$0.00
VICTORIA FINANCIAL CORP	3			\$0.00
WEST ALABAMA BANK & TRUST	1	\$171,242.20	0.98% 0	\$0.00
WESTERN BANCORP	1	\$278,765.39	1.59% 0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$154,323.91	0.88% 0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$319,716.16	1.82% 0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	4	\$660,892.88	3.72% 0	\$0.00
	83	\$17,543,150.14	100% 0	\$0.00
ADMIRALS BANK	1	\$50,784.16	2.42% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$70,901.70	3.38% 0	\$0.00
DITECH MORTGAGE CORP	4	\$306,357.88	14.59% 0	\$0.00
GREEN TREE SERVICING LLC	17	\$1,224,419.99	58.3% 0	\$0.00
HOWARD BANK	1	\$82,652.27	3.94% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,232.78	6.39% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$70,951.49	3.38% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$83,644.50	3.98% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$76,400.00	3.62% 0	\$0.00
	29	\$2,100,344.77	100% 0	\$0.00
AMERICAN FINANCING				
	CONSULTANTS, LLC PRIORITY MORTGAGE CORP RESIDENTIAL HOME MORTGAGE CORPORATION RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP TUCKER MORTGAGE, LLC UNITY BANK VICTORIA FINANCIAL CORP WEST ALABAMA BANK & TRUST WESTERN BANCORP WESTSTAR MORTGAGE, INC WHITE CROWN FEDERAL CREDIT UNION WINTERWOOD MORTGAGE GROUP, LLC ADMIRALS BANK ALPHA MORTGAGE CORP GREEN TREE SERVICING LLC HOWARD BANK NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PHILADELPHIA MORTGAGE ADVISORS, INC WESTERN OHIO MORTGAGE CORPORATION OAK MORTGAGE CORPORATION	CONSULTANTS, LLC PRIORITY MORTGAGE CORP RESIDENTIAL HOME MORTGAGE CORPORATION RUHL MORTGAGE LLC SECURITY HOME MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC TRIDENT MORTGAGE, LLC UNITY BANK VICTORIA FINANCIAL CORP WEST ALABAMA BANK & TRUST WESTERN BANCORP WESTSTAR MORTGAGE, INC WHITE CROWN FEDERAL CREDIT UNION WINTERWOOD MORTGAGE GROUP, LLC 83 ADMIRALS BANK ALPHA MORTGAGE CORPORATION DITECH MORTGAGE CORP 4 GREEN TREE SERVICING LLC 17 HOWARD BANK 10 NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE COMPANY, LLC PHILADELPHIA MORTGAGE ADVISORS, INC WESTERN OHIO MORTGAGE CORPORATION 1 29	CONSULTANTS, LLC	CONSULTANTS, LLC PRIORITY MORTGAGE CORP RESIDENTIAL HOME MORTGAGE CORPORATION RUHL MORTGAGE LLC SIGNATURE MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION STOCKTON MORTGAGE CORPORATION THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE EQUITABLE BANK, STATE SAVINGS BANK TOWNSTONE FINANCIAL, INC UNITY BANK VICTORIA FINANCIAL CORP WEST ALABAMA BANK & TRUST UNION WEST ALABAMA BANK & TRUST UNION WINTERWOOD MORTGAGE GROUP, LC ADMIRALS BANK ALPHA MORTGAGE GORPORATION STOCKTON MORTGAGE US103,541.80 0.59% 0.59

	DITECH MORTGAGE CORP	3	\$282,165.55	11.54% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$106,551.72	4.36% 0	\$0.00
	GROUP, CORPORATION	1	·		·
	GREEN TREE SERVICING LLC	12	\$1,167,932.79	47.76% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,031.88	4.46% 0	\$0.00
	MIDCOUNTRY BANK	1	\$99,576.79	4.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$186,714.45	7.63% 0	\$0.00
	PERL MORTGAGE, INC	1	\$97,983.56	4.01% 0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$95,585.44	3.91% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,936.21	4.37% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$105,000.00	4.29% 0	\$0.00
Total		25	\$2,445,607.61	100% 0	\$0.00
3138YVZV4	CENTENNIAL LENDING GROUP, LLC	1	\$120,498.19	3.92% 0	
	COLUMBIA STATE BANK	2	\$242,578.28	7.89% 0	i i
	FIRST PRIORITY FINANCIAL INC	1	\$116,001.95	3.77% 0	
	GREEN TREE SERVICING LLC	17	\$2,000,802.59		
	M&T BANK	1	\$120,990.97	3.93% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,460.20	4.05% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$119,486.99	3.88% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$231,121.72	7.51% 0	\$0.00
Total		26	\$3,075,940.89	100% 0	\$0.00
3138YVZW2	AMERICAN FINANCIAL LENDING, INC	1	\$149,358.74	6.74% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,223.17	5.65% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,385,172.63	62.48% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	6.74% 0	\$0.00
	V.I.P. MORTGAGE INC	2	\$269,355.16	12.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,404.72	6.24% 0	\$0.00
Total		16	\$2,216,892.34	100% 0	\$0.00
3138YVZX0	FIRST HALLMARK MORTGAGE CORP	1	\$174,259.38	8.39% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$153,354.81	7.38% 0	\$0.00

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	GREEN TREE SERVICING LLC	6	\$957,830.30	46.13% 0	\$0.00	
	HOWARD BANK	1	\$155,346.43	7.48% 0	\$0.00	
	NEWBRIDGE BANK	1	\$153,049.52	7.37% 0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$170,781.49	8.22% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$155,837.67	7.5% 0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$156,122.89	7.53% 0	\$0.00	
Total		13	\$2,076,582.49	100% 0	\$0.00	_
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3138YVZY8	AMERICAN FINANCING CORPORATION	1	\$199,162.10	2.09% 0	\$0.00	
	APL FEDERAL CREDIT UNION	1	\$268,857.31	2.82% 0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$217,575.27	2.28% 0	\$0.00	
	DITECH MORTGAGE CORP	2	\$654,849.20	6.87% 0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$298,730.35	3.13% 0	\$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$311,449.22	3.27% 0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$291,262.10	3.05% 0	\$0.00	
	GOLD COAST BANK	1	\$176,748.79	1.85% 0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$2,555,273.36	26.8% 0	\$0.00	
	HIGHTECHLENDING INC	1	\$229,514.59	2.41% 0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$389,199.49	4.08% 0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	\$408,246.70	4.28% 0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$182,408.69	1.91% 0	\$0.00	
	PACIFIC HORIZON BANCORP, INC	1	\$497,883.92	5.22% 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$493,311.08	5.17% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$245,954.66		\$0.00	
	ROSS MORTGAGE COMPANY, INC	1	\$316,667.73	3.32% 0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$193,178.96	2.03% 0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$208,613.36	2.19% 0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$412,212.20	4.32% 0	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$271,167.50	2.84% 0	\$0.00	
	WESTERN BANCORP	1	\$393,328.29	4.13% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$318,618.13	3.36% 0	\$0.00	
Total		38	\$9,534,213.00	100% 0	\$0.00	
		igwdaps				
3138YVZZ5	AMERICAN MIDWEST BANK	1	\$63,488.29		\$0.00	
	ATLANTIC HOME LOANS, INC	1	\$71,633.68	1.89% 0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$59,751.17	1.57% 0	\$0.00	

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	GREEN TREE SERVICING LLC	54	\$3,601,069.09	94.87% 0	\$0.00	
Total		57	\$3,795,942.23	100% 0	\$0.00	
3138YW2A4	WEBSTER BANK, N.A	38	\$9,063,505.00	100% 0	\$0.00	
Total		38	\$9,063,505.00	100% 0	\$0.00	
3138YW2B2	WEBSTER BANK, N.A	34	\$7,240,719.82	100% 0		_
Total		34	\$7,240,719.82	100% 0	\$0.00	_
						_
3138YW2C0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,396,647.95	85.03% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY,	2	ф050 25 7 02	14.070/.0	¢0.00	
	L.P. DBA SEBONIC FINANCIAL L.P	3	\$950,256.03	14.97% 0	\$0.00	
Total		22	\$6,346,903.98	100% 0	\$0.00	
3138YW2D8	CARDINAL FINANCIAL COMPANY,	21	\$5,706,817.45	78.56% 0	\$0.00	
21001 11 22 0	L.P. DBA SEBONIC FINANCIAL		φε,, σο,σ17.10	7 0.0 0 7 0	Ψοίο σ	_
	CARDINAL FINANCIAL COMPANY,	5	\$1,557,053.24	21.44% 0	\$0.00	
Total	L.P. DBA SEBONIC FINANCIAL L.P	26	\$7,263,870.69	100% 0	\$0.00	_
lotai		20	\$7,203,870.09	100% 0	\$0.00	_
	CARDINAL FINANCIAL COMPANY,					-
3138YW2E6	L.P. DBA SEBONIC FINANCIAL	4	\$891,600.00	68.13% 0	\$0.00	
	CARDINAL FINANCIAL COMPANY,		* 11 = 000 00	21.05~	40.00	_
	L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	31.87% 0	\$0.00	
Total		5	\$1,308,600.00	100% 0	\$0.00	
3138YW2F3	FAIRWAY INDEPENDENT	1	\$99,354.45	3.52% 0	\$0.00	
51361 W 21 3	MORTGAGE CORPORATION		·		·	_
	JPMORGAN CHASE BANK, N.A	17	\$2,120,723.39	75.17% 0	\$0.00	_
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,293.90	11.85% 0	\$0.00	
	NJ LENDERS CORP	1	\$266,888.38	9.46% 0	\$0.00	
Total		20	\$2,821,260.12	100% 0	\$0.00	
3138YW2G1	A & N MORTGAGE SERVICES, INC	1	\$90,838.35	3.59% 0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$107,571.74	4.25% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	24	\$2,334,382.08	92.16% 0	\$0.00	
Total		26	\$2,532,792.17	100% 0	\$0.00	
3138YW2H9	1ST CONSTITUTION BANK	1	\$223,804.58	1.45% 0	\$0.00	
	A+ MORTGAGE SERVICES, INC	1	\$202,367.90	1.31% 0	\$0.00	
	AMERICAN INTERBANC	1	\$379,414.93	2.46% 0	\$0.00	
	MORTGAGE, LLC, A CALIFORNIA					

1	LIABILITY COMPANY		I		<u> </u>
	AMERICASH A CORPORATION	1	\$356,971.79	2.31%	0 \$0.00
	CITY BANK MORTGAGE	1	\$158,755.19	1.03%	0 \$0.00
	CORNERSTONE HOME LENDING, INC	1	\$403,778.10	2.62%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$199,692.07	1.29%	\$0.00
	EMC HOLDINGS LLC	2	\$630,284.44	4.08%	0 \$0.00
	EXTRACO BANKS N.A	1	\$197,495.32	1.28%	
	FAIRFIELD COUNTY BANK	2	\$607,542.66		
	GOOGAIN, INC	1	\$416,357.96	1	1
	JPMORGAN CHASE BANK, N.A	37	\$9,545,891.15	61.86%	
	LEADER BANK, N.A., A CORPORATION	1	\$399,759.35	2.59%	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,437.98	1.45%	0 \$0.00
	RMR FINANCIAL, LLC	1	\$239,638.52	1.55%	0 \$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$118,317.55	0.77%	\$0.00
	THE BANK OF CANTON	1	\$322,498.89	2.09%	0 \$0.00
	TRADITION MORTGAGE LLC	1	\$415,741.90	2.69%	0 \$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$389,271.76	2.53%	\$0.00
Total		57	\$15,431,022.04	100%	0 \$0.00
3138YW2J5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,972.75	2.57%	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$74,823.51	2.29%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	44	\$3,029,476.03	92.63%	0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$82,099.77	2.51%	\$0.00
Total		47	\$3,270,372.06	100%	0 \$0.00
3138YW2K2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$352,836.94	5.34%	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$299,633.92	4.54%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$123,570.58	1.87%	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$4,819,865.89	72.97%	0 \$0.00
	ON Q FINANCIAL, INC	2	\$475,188.30	7.19%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$281,647.89	4.26%	\$0.00
	LIABILITY COMPANY				

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	WATERSTONE MORTGAGE CORPORATION				
Total		30	\$6,604,864.77	100% 0	\$0.00
	LA MATORICA CE CERMICES NAC				
3138YW2L0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,385.67	0.96% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,333.08	0.9% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,310.44	0.36% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$204,504.92	0.47% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,098.53	0.51% 0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$162,178.18	0.37% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,656.75	0.53% 0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$330,622.91	0.76% 0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$665,048.42	1.53% 0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,225.54	0.57% 0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$308,505.69	0.71% 0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$716,583.25	1.65% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,545.96	0.8% 0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$153,578.41	0.35% 0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$547,667.17	1.26% 0	\$0.00
	CA LENDING, INC	2	\$679,569.01	1.56% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$328,380.79	0.75% 0	\$0.00
	CAPITAL CENTER L.L.C	1	\$278,758.52	0.64% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,270.50	0.65% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,613.27	0.31% 0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$273,780.68	0.63% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$279,534.30	0.64% 0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$184,215.32	0.42% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$196,182.88	0.45% 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$546,519.34	1.26%	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.62%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,393.89	0.73%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,010.90	0.76% (\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$321,420.63	0.74%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,291.72	0.55%	\$0.00	
JPMORGAN CHASE BANK, N.A	99	\$24,336,616.58	55.91% (\$0.00	
MANN MORTGAGE LLC	1	\$277,962.06	0.64%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,096.46	0.9%	\$0.00	
MORTGAGE NETWORK, INC	1	\$339,509.60	0.78%	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$299,134.06	0.69% (\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.96%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,220.52	0.6%	\$0.00	
ON Q FINANCIAL, INC	2	\$371,813.95	0.85%	\$0.00	
PACOR MORTGAGE CORP	1	\$230,365.50	0.53%	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$245,006.43	0.56%	\$0.00	
PERFORMANCE FINANCIAL INC	1	\$320,073.46	0.74%	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$278,758.49	0.64%	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$314,629.55	0.72%	\$0.00	
RPM MORTGAGE INC	6	\$2,812,901.05	6.46% (
RPM MORTGAGE, INC	1	\$375,436.27	0.86%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$393,248.60	0.9%	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.96%	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$415,191.53	0.95%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,870.33	0.21%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$409,908.54	0.94% (\$0.00	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,669.83	0.69%	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$363,417.02	0.83%	\$0.00	

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	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,000.00	0.24% 0	\$0.00
Total	CORPORATION	160	\$43,527,555.22	100% 0	\$0.00
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3138YW2M8	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$386,241.34	5.61% 0	\$0.00
	ANCHOR FUNDING INC	1	\$351,934.99	5.11% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,807.58	4.44% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,436.25	4.99% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$416,371.94	6.05% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$399,786.48	5.81% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,351.34	3.12% 0	\$0.00
	GUARANTEED RATE, INC	1	\$242,328.04	3.52% 0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$309,668.96	4.5% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,069,882.78	30.08% 0	\$0.00
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$186,152.39	2.71% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,252.11	2.39% 0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$299,094.89	4.35% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$408,639.36	5.94% 0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,772.08	5.9% 0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	5.48% 0	\$0.00
Total		23	\$6,881,151.20	100% 0	\$0.00
3138YW2N6	GOOGAIN, INC	1	\$597,079.27	8.58% 0	
	GUARANTEED RATE, INC	1	\$557,697.35	8.01% 0	
	JPMORGAN CHASE BANK, N.A	11	\$5,351,357.48	76.86% 0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,302.79	6.55% 0	\$0.00
Total		14	\$6,962,436.89	100% 0	\$0.00
3138YW2P1	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$561,660.62	4.75% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$604,482.24	5.11% 0	\$0.00
	BAY EQUITY LLC	1	\$547,121.16	4.63% 0	\$0.00
		1	\$462,118.12	3.91% 0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION				
	BROKER SOLUTIONS, INC	1	\$560,170.01	4.74% 0	\$0.00
	CA LENDING, INC	1	\$587,855.34	4.97% 0	\$0.00
	GUARANTEED RATE, INC	2	\$1,035,188.33	8.75% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$567,635.72	4.8% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$797,840.83	6.75% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,694.54	5.27% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$559,917.11	4.74% 0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$537,709.56	4.55% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$574,108.77	4.86% 0	\$0.00
	RMR FINANCIAL, LLC	1	\$466,826.41	3.95% 0	\$0.00
	RPM MORTGAGE INC	3	\$1,495,243.36	12.64% 0	\$0.00
	STERLING NATIONAL BANK	2	\$1,235,851.96	10.45% 0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$607,412.68	5.13% 0	\$0.00
Total		21	\$11,824,836.76	100% 0	\$0.00
3138YW2Q9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$333,508.44	8.93% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$591,137.82	15.83% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$409,096.06	10.95% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$207,137.26	5.55% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,182,496.11	31.66% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,946.58		\$0.00
	RMR FINANCIAL, LLC	1	\$264,522.78	7.08% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$398,335.78	10.66% 0	\$0.00
Total		12	\$3,735,180.83	100% 0	\$0.00
3138YW2S5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,559.48	0.89% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$295,613.29	0.99% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$326,920.24	1.09% 0	\$0.00
	AMERICASH	1	\$403,695.31	1.35% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$281,711.55	0.94% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$639,337.69	2.14% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$472,505.11	1.58% 0	\$0.00
	BOFI FEDERAL BANK	1	\$224,622.10	0.75% 0	\$0.00

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$309,976.22	1.04%	0	\$0.00	
CAPITAL BANK, NA	1	\$204,408.84	0.68%	Λ	\$0.00	-
CAPSTAR LENDING, LLC	1	\$379,333.83	1.27%		\$0.00	-
CHERRY CREEK MORTGAGE CO.,	1	·				_
INC	1	\$403,666.76	1.35%	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$376,950.19	1.26%	0	\$0.00	
ASSOCIATION, INC	-	·		Ц		_
DAS ACQUISITION COMPANY, LLC	1	\$352,144.67	1.18%	_	\$0.00	_
DISCOVER HOME LOANS, INC	1	\$389,767.52	1.3%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$835,524.64	2.79%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,052,350.72	3.52%	0	\$0.00	
EAGLEBANK	1	\$383,732.62	1.28%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$187,803.98	0.63%		\$0.00	-
FEDERATED LENDING		, ,	0,00,7	Ť	7 3 1 3 3	
CORPORATION A PENNSYLVANIA CORPORATION	1	\$234,522.18	0.78%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY				H		_
BANK MORTGAGE, A GEORGIA	1	\$399,063.96	1.33%	\cap	\$0.00	
CHARTERED BANK	1	ψ377,003.70	1.55 /6		ψ0.00	
FIRST CENTENNIAL MORTGAGE				П		_
CORPORATION	1	\$247,084.30	0.83%	0	\$0.00	
FIRST SAVINGS MORTGAGE						-
CORPORATION, A VIRGINIA	1	\$299,012.42	1%	0	\$0.00	
CORPORATION						
GENEQUITY MORTGAGE	1	\$398,683.22	1.33%	0	\$0.00	
GEO-CORP, INC	1	\$167,729.78	0.56%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$365,886.94	1.22%	0	\$0.00	
GOODMORTGAGE.COM, A	1	¢201 015 04	1 200/	Λ	\$0.00	
CORPORATION	1	\$381,815.04	1.28%	U	\$0.00	
GUARANTEED RATE, INC	6	\$1,874,621.76	6.27%	0	\$0.00	
GUARANTEED RATE, INC., A	3	\$1,154,641.28	3.86%	Λ	\$0.00	
DELAWARE CORPORATION	3	\$1,134,041.26	3.80%	Ů	\$0.00	
GUILD MORTGAGE COMPANY	1	\$274,288.53	0.92%	0	\$0.00	
GUILD MORTGAGE COMPANY, A	1	\$349,869.27	1.17%	Λ	\$0.00	
CALIFORNIA CORPORATION	1	\$349,009.27	1.17%	U	\$0.00	
HALLMARK HOME MORTGAGE LLC,	1	\$372,296.79	1.25%	Λ	\$0.00	
AN INDIANA LIMITED	1	φ312,290.19	1.23%	V	φυ.υυ	_
IBERIABANK MORTGAGE	2	\$580,024.07	1.94%	0	\$0.00	
COMPANY	۷	φ360,024.07		Ц		
INLANTA MORTGAGE INC	3	\$752,290.83	2.52%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	20	\$6,086,658.62	20.36%	0	\$0.00	
LEADER BANK, N.A., A	2	\$424,994.98	1.42%	۸	\$0.00	
CORPORATION	۷	Ψ 4 24,774.98	1.42%	ď	φυ.υυ	_
	1	\$190,949.01	0.64%	0	\$0.00	

	MILEND, INC., A GEORGIA CORPORATION				
	MORTGAGE CAPITAL PARTNERS INC	1	\$167,735.60	0.56% 0	\$0.00
	MORTGAGE NETWORK INC	3	\$807,724.03	2.7% 0	\$0.00
	NETWORK FUNDING LP	1	\$368,742.14	1.23% 0	\$0.00
	NETWORK FUNDING, L.P	1	\$379,918.81	1.27% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$347,850.41	1.16% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$225,620.41	0.75% 0	\$0.00
	PERL MORTGAGE INC	1	\$366,341.59	1.23% 0	\$0.00
	PERL MORTGAGE, INC	1	\$388,716.16	1.3% 0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$377,351.34	1.26% 0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$188,689.34	0.63% 0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$123,813.24	0.41% 0	\$0.00
	REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,169.30	0.98% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,924.04	1.11% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$415,627.27	1.39% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$269,526.66	0.9% 0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$150,147.39	0.5% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,798.18	0.46% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$568,240.84	1.9% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$401,907.36	1.34% 0	\$0.00
	VIP MORTGAGE INC	1	\$415,685.55	1.39% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$831,254.54	2.82% 0	\$0.00
Total		101	\$29,900,841.94	100% 0	\$0.00
3138YW2T3	IST PORTFOLIO LENDING CORPORATION	1	\$305,144.02	1.01% 0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,425.49	1.38% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$374,814.79	1.24% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,984.93	1.37% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$327,472.42	1.08% 0	\$0.00
		1	\$414,909.06	1.37% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICASH	1	\$264,573.76	0.87%	\$0.00
AMERICASH, A CORPORATION	1	\$411,753.97	1.36%	
ATLANTIC COAST MORTGAGE, LLC	1	\$214,297.17	0.71%	+
BARRINGTON BANK & TRUST COMPANY N.A	2	\$560,071.35	1.85%	
BERKSHIRE BANK	2	\$691,860.89	2.29%	\$0.00
BOFI FEDERAL BANK	1	\$415,597.39	1.37%	+
BROADVIEW MORTGAGE CORPORATION	1	\$396,817.87	1.31%	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,156.75	4.65%	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$159,750.00	0.53%	\$0.00
DISCOVER HOME LOANS, INC	2	\$651,438.72	2.15%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$476,659.51	1.57%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.38%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,679.47	0.64%	\$0.00
EMC HOLDINGS LLC	1	\$367,468.33	1.21%	\$0.00
EQUITY NOW INC	1	\$376,509.44	1.24%	\$0.00
FIDELITY BANK	1	\$374,367.11	1.24%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$415,627.28	1.37%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$349,386.42	1.15%	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$415,597.39	1.37%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,638.86	2.31%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$408,342.14	1.35%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$355,874.68	1.18%	\$0.00
GUARANTEED RATE, INC	7	\$2,418,965.85	7.99%	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$491,445.99	1.62%	\$0.00
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$150,750.00	0.5%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,142,280.79	3.77%	
JPMORGAN CHASE BANK, N.A	15	\$5,044,413.27	16.66%	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$349,424.70	1.15% (\$0.00
LEADER BANK, NA	2	\$730,180.18	2.41%	\$0.00

LEADER BANK, NA, A

Total		14	\$4,269,953.68	100% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$177,731.90	4.15% 0	\$0.00
	RPM MORTGAGE INC	1	\$415,741.90	9.74% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,698.77	4.68% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$289,134.19	6.77% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,365,753.81	31.99% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,828.09		\$0.00
	GUARANTEED RATE, INC	2	\$610,951.17	14.31% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,371.94		\$0.00
3138YW2V8	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,741.91	9.74% 0	\$0.00
Total		87	\$30,271,364.26	100% 0	\$0.00
-	VIP MORTGAGE INC	1	\$319,485.29		\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$412,661.31	1.36% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$376,186.01	1.24% 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$325,690.15	1.08% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,283.81	1.24% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$301,757.32	1% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$397,991.16	1.31% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$228,000.00		\$0.00
	RPM MORTGAGE, INC	1	\$415,656.66		\$0.00
	RPM MORTGAGE INC	1	\$383,080.00		\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$415,316.21	1.37% 0	\$0.00
	CORPORATION PRESIDENTIAL BANK, FSB	1	\$407,342.20 \$398,766.38		\$0.00
	LIABILITY COMPANY PLATINUM HOME MORTGAGE	2	\$616,011.93	2.03% 0	\$0.00
	PEOPLES BANK PHH HOME LOANS, LLC, A LIMITED	1	\$396,860.64	1.31% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,713.98	11	\$0.00
	NJ LENDERS CORP	1	\$314,005.04	1.04% 0	\$0.00
	MORTGAGE NETWORK INC	1	\$399,356.62	1.32% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$383,880.11	1.27% 0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$383,355.04	1.27% 0	\$0.00

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	D.W.) (0.D.E.) (2.D.E.) (1.D.E.)				
3138YW2W6	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,728.93	16.04% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$961,430.03	83.96% 0	\$0.00
Total		7	\$1,145,158.96	100% 0	\$0.00
138YW2X4	ALERUS FINANCIAL NA	1	\$93,992.35	7.88% 0	\$0.00
	GTL INVESTMENTS, INC	1	\$81,325.83	6.82% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,017,481.09	85.3% 0	\$0.00
otal	,	8	\$1,192,799.27	100% 0	\$0.00
138YW2Y2	1ST CONSTITUTION BANK	1	\$284,531.53	1.13% 0	\$0.00
1301 W 212	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$234,588.02	0.93% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,627.28	1.64% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$137,368.89	0.54% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$398,105.95	1.58% 0	\$0.00
	AMERICAN CHARTERED BANK	1	\$303,467.06	1.2% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$229,621.95	0.91% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,378.68	0.54% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,989.62	1.23% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$267,530.17	1.06% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$307,493.73	1.22% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$409,171.60	1.62% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,841.08	0.63% 0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$415,055.41	1.64% 0	\$0.00
	BOFI FEDERAL BANK	2	\$573,755.66	2.27% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$295,203.34	1.17% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,026.70	0.45% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,449.35	1.32% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$779,200.06	3.08% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$888,899.83	3.52% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$278,132.07	1.1% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	\$416,253.26	1.65% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$203,657.36	0.81%)	\$0.00	
FIDELITY BANK	1	\$281,994.12	1.12%)	\$0.00	_
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$769,028.47	3.04%)	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,033.95	0.96% ()	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$823,688.13	3.26%)	\$0.00	
GUARANTEED RATE, INC	11	\$2,852,962.29	11.29%)	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,283.71	1.58%)	\$0.00	
GUILD MORTGAGE COMPANY	2	\$646,455.50	2.56%)	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$292,059.45	1.16%)	\$0.00	
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$351,369.66	1.39%)	\$0.00	
JPMORGAN CHASE BANK, N.A	14	\$3,601,649.66	14.25%)	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$416,237.31	1.65%)	\$0.00	
LEGACY MORTGAGE LLC	1	\$319,442.06	1.26%)	\$0.00	
MLD MORTGAGE INC	1	\$349,437.04	1.38%)	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$181,168.03	0.72%)	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$396,119.08	1.57%)	\$0.00	
MORTGAGE NETWORK INC	1	\$380,872.77	1.51%	+	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$179,198.52	0.71%)	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$327,412.64	1.3%)	\$0.00	
NETWORK FUNDING, L.P	1	\$256,040.67	1.01%)	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$334,400.10	1.32%)	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.65%)	\$0.00	
ON Q FINANCIAL, INC	1	\$285,017.19	1.13%)	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00	0.67%)	\$0.00	
PERL MORTGAGE, INC	1	\$272,022.28	1.08%)	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$600,445.51	2.38%)	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$416,237.31	1.65%)	\$0.00	
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	PULASKI BANK	1	\$415,567.03	1.64%	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,211.17	0.87%	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$163,506.68	0.65%	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION		1	\$298,969.09	1.18% (\$0.00
	THE MORTGAGE FIRM, INC	1	\$171,723.34	0.68%	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$349,373.24	1.38%	\$0.00
	VIP MORTGAGE INC	1	\$205,000.00	0.76%	\$0.00
Total		90	\$25,275,774.60	100%	\$0.00
3138YW2Z9	ALERUS FINANCIAL NA	1	\$200,500.00	0.51%	\$0.00
	ALPINE BANK	1	\$114,493.33	0.29%	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000.00	0.73%	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$302,660.63	0.77%	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$322,658.00	0.82%	\$0.00
	AMERICASH, A CORPORATION	1	\$277,770.78	0.7%	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$128,839.14	0.33%	\$0.00
	AURORA FINANCIAL, LLC	1	\$310,127.59	0.78%	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,528.52	0.56%	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$308,009.76	0.78%	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$267,814.84	0.68%	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$415,162.77	1.05%	\$0.00
	CAPSTAR LENDING LLC	3	\$757,564.51	1.92%	\$0.00
	CAPSTAR LENDING, LLC	1	\$373,546.94	0.95%	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,203,528.20	3.05%	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$345,670.30	0.87%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$284,938.18	0.72%	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,051,399.04	7.72%	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,118.84	0.5%	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$748,547.28	1.89%	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$519,700.16	1.31%	0 \$0.00	
F&M BANK, A BANKING CORPORATION	1	\$415,144.34	1.05%	0 \$0.00	
FAIRFIELD COUNTY BANK	2	\$574,432.34	1.45%	0 \$0.00	
FEARON FINANCIAL, LLC	4	\$1,015,466.66	2.57%		
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION	1	\$310,597.70	0.79%	0 \$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$746,894.75	1.89%	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,757.56	0.71%	0 \$0.00	
FIRST COUNTY BANK, A CORPORATION	1	\$104,073.62	0.26%	0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,337,112.42	3.38%	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,478.48	0.76%	0 \$0.00	
GMH MORTGAGE SERVICES LLC	1	\$183,158.06	0.46%	0 \$0.00	
GOOGAIN, INC	1	\$397,820.22	1.01%	0 \$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$266,824.03	0.68%	0 \$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$382,308.17	0.97%	0 \$0.00	
GUARANTEED RATE, INC	1	\$179,206.32	0.45%	0 \$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$179,199.00	0.45%	0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$204,096.81	0.52%	0 \$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$314,032.68	0.79%		
JPMORGAN CHASE BANK, N.A	34	\$11,298,697.33	28.59%	0 \$0.00	
LEADER BANK, NA., A CORPORATION	1	\$266,770.00	0.67%	0 \$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$156,905.64	0.4%	0 \$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$199,118.84	0.5%	0 \$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$210,803.51	0.53%	0 \$0.00	
NJ LENDERS CORP	3	\$1,065,431.36	2.7%	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,331.24	0.94%		
NORTHERN BANK & TRUST COMPANY	1	\$350,449.15	0.89%	0 \$0.00	
	1	\$138,712.61	0.35%	0 \$0.00	

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		:		+
	138	\$39,521,684.75	100% 0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$138,977.20	0.35% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,920.57	0.62% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$323,568.11	0.82% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$190,357.61	0.48% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$414,162.77	1.05% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,227.04	0.87% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$712,781.91	1.8% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$310,625.39	0.79% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,494.37	0.71% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$151,199.19	0.38% 0	\$0.00
SANDY SPRING BANK	1	\$212,111.96	0.54% 0	\$0.00
RMR FINANCIAL, LLC	2	\$348,457.97	0.88% 0	\$0.00
RMR FINANCIAL	1	\$286,731.12	0.73% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,859.25	1.52% 0	\$0.00
PULASKI BANK	1	\$286,519.28	0.72% 0	\$0.00
CORPORATION POLI MORTGAGE GROUP, INC	1	\$304,000.00	0.77% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$624,635.79	1.58% 0	\$0.00
LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,590.14	0.81% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	2	\$185,141.55	0.47% 0	\$0.00
PERL MORTGAGE, INC	1	\$138,763.85	0.35% 0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,777.63	0.52% 0	\$0.00
PEOPLES BANK	2	\$424,269.69	1.07% 0	\$0.00
CORPORATION PATRIOT BANK MORTGAGE, INC	1	\$303,656.23	0.77% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI	1	\$74,370.89	0.19% 0	\$0.00
CORPORATION OAK MORTGAGE COMPANY, LLC	1	\$207,083.59	0.52% 0	\$0.00

Total

3138YW3A3	A & N MORTGAGE SERVICES, INC	1	\$70,699.51	0.71%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$70,945.40	0.72%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$229,479.80	2.31%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,082.95	1.65%	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$111,026.41	1.12%	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,657.99	0.8%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,623.04	1.67%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,134.94	2.24%	\$0.00
	ECOM MORTGAGE INC	1	\$296,102.93	2.99%	\$0.00
	GUARANTEED RATE, INC	1	\$115,480.15	1.16%	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$7,267,984.61	73.29%	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$155,947.55	1.57%	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,998.48	0.68%	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$444,785.58	4.49%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,300.00	0.85%	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	\$0.00
	VIP MORTGAGE INC	1	\$93,651.00	0.94%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,654.53	0.8%	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,710.03	1.25%	\$0.00
Total		57	\$9,916,264.90	100%	\$0.00
3138YW3B1	AMERICAN FINANCING CORPORATION	1	\$113,492.77	8.04%	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,805.62	10.12%	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$144,369.03	10.23%	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$118,441.19	8.4% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,973.64	8.22%	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,352.57	9.24%	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$522,460.67	37.03%	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$122,930.48	8.72%	\$0.00

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Total		11	\$1,410,825.97	100% 0	\$0.00
3138YW3C9	GERSHMAN INVESTMENT CORP	1	\$96,801.35	7.09% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,178,852.73	86.4% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$88,830.40	6.51% 0	\$0.00
Total		14	\$1,364,484.48	100% 0	\$0.00
3138YW3D7	EAGLEBANK	1	\$128,377.53	9.84% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,401.72	9.99% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,046,214.65	80.17% 0	\$0.00
Total		10	\$1,304,993.90	100% 0	\$0.00
3138YW3E5	JPMORGAN CHASE BANK, N.A	7	\$1,983,695.85	87.34% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$287,503.07	12.66% 0	\$0.00
Total		8	\$2,271,198.92	100% 0	\$0.00
3138YW3F2	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,286.26	12.44% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,470.45	13.07% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,411.29	12.76% 0	\$0.00
	GOOGAIN, INC	1	\$169,251.01	13.06% 0	\$0.00
	NORTHEAST BANK	1	\$153,819.30	11.87% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,963.67	11.65% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,887.70	12.26% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$167,259.82	12.89% 0	\$0.00
Total		8	\$1,296,349.50	100% 0	\$0.00
3138YW3G0	JAMS-01, INC	1	\$192,566.27	8.17% 0	\$0.00
51361 W3G0	JPMORGAN CHASE BANK, N.A	24	\$2,164,992.56	91.83% 0	\$0.00
Total	THOROTAL CHASE BANK, N.A.	25	\$2,357,558.83	100% 0	\$0.00
3138YW3H8	AMERICAN FINANCIAL NETWORK INC	1	\$410,238.46	9.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$383,849.15	8.56% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,780.68	6.11% 0	\$0.00

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	EMC HOLDINGS LLC	1	\$265,528.78	5.92%	0 \$0.00	
	GUARANTEED RATE, INC	2	\$826,984.53	18.45%	0 \$0.00	
	GUARANTEED RATE, INC., A	3	\$1,053,682.21	23.51%	0 \$0.00	
	DELAWARE CORPORATION	3	\$1,033,062.21	23.31%	\$0.00	
	GUARANTEED RATE, INC, A	1	\$415,067.97	9.26%	0 \$0.00	
	DELAWARE CORPORATION		Ψ113,007.57	7.2070	φ0.00	
	PACOR MORTGAGE CORP. A	1	\$238,821.07	5.33%	\$0.00	
<u> </u>	CORPORATION	-		0.68		
-	RPM MORTGAGE INC	1	\$385,284.08	8.6%	1 1	
T ()	RPM MORTGAGE, INC	12	\$228,492.47	5.11%		
Total	+	13	\$4,481,729.40	100%	90.00	
	CHADANTEED DATE INC. A					
3138YW3J4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,066.76	13.75%	0 \$0.00	
	LOAN SIMPLE, INC., A					
	CORPORATION	1	\$367,434.87	22.55%	0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$407,468.12	25.01%	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$2.47.220.55	21.2207	0 00	
	CORPORATION	1	\$347,320.55	21.32%	0 \$0.00	
	VIP MORTGAGE INC	1	\$282,795.38	17.37%	0 \$0.00	
Total		5	\$1,629,085.68	100%	0 \$0.00	
3138YW3K1	AMERIPRO FUNDING, INC	1	\$172,199.52	1.14%	1 1	
	ATLANTIC COAST MORTGAGE, LLC	1	\$404,319.77	2.67%	0 \$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$272,606.49	1.8%	0 \$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$376,000.00	2.48%	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$298,516.63	1.97%	0 \$0.00	
	BROKER SOLUTIONS, INC	1	\$357,935.80	2.36%	0 \$0.00	
	CAPSTAR LENDING LLC	1	\$372,467.70	2.46%		
	CMC FUNDING, INC	1	\$149,258.31	0.99%	-	
	CORNERSTONE HOME LENDING, INC	1	\$298,579.47			
	DISCOVER HOME LOANS, INC	3	\$876,915.22	5.79%	0 \$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$555,105.70	3.66%		
	DRAPER AND KRAMER MORTGAGE CORP	2	\$735,715.24	4.86%	0 \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.75%	0 \$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,893.35	2.74%	0 \$0.00	
	GUARANTEED RATE, INC	3	\$1,224,897.22	8.08%	0 \$0.00	
	COMMITTED WITE, INC	1	\$356,916.66	2.36%	1 1	
		1	ψ550,710.00	2.50 /0	Ψ0.00	

DELAWARE CORPORATION				
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,472.59	2.36% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$348,342.70	2.3% 0	\$0.00
JPMORGAN CHASE BANK, N.A	9	\$3,923,781.42	25.9% 0	\$0.00
LUXURY MORTGAGE CORP	1	\$411,756.64	2.72% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$980,044.35	6.47% 0	\$0.00
MORTGAGE NETWORK INC	1	\$224,002.38	1.48% 0	\$0.00
ON Q FINANCIAL, INC	1	\$380,191.18	2.51% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$362,728.25	2.39% 0	\$0.00
SUMMIT FUNDING, INC	1	\$234,857.99	1.55% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$279,559.34	1.85% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,063.14	2.39% 0	\$0.00
	42	\$15,151,127.06	100% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$804,689.86	15.39% 0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$384,325.06	7.35% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$299,538.10	5.73% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,011.59	4.53% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$158,245.06	3.03% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,676.42	4.99% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$196,025.91	3.75% 0	\$0.00
GUARANTEED RATE, INC	4	\$1,209,206.59	23.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,862.82	2.92% 0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$915,712.16	17.51% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$373,105.53	7.14% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$237,397.17	4.53% 0	\$0.00
	17	\$5,228,796.27	100% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$414,717.06	2.34% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP MIDWEST EQUITY MORTGAGE, LLC MORTGAGE NETWORK INC ON Q FINANCIAL, INC PACOR MORTGAGE CORP, A CORPORATION SUMMIT FUNDING, INC WR STARKEY MORTGAGE, L.L.P WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BERKSHIRE BANK, A BANKING CORPORATION CORNERSTONE HOME LENDING, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE GMH MORTGAGE SERVICES LLC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION VILLAGE MORTGAGE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A LUXURY MORTGAGE CORP MIDWEST EQUITY MORTGAGE, LLC MORTGAGE NETWORK INC ON Q FINANCIAL, INC PACOR MORTGAGE CORP, A CORPORATION SUMMIT FUNDING, INC WR STARKEY MORTGAGE, L.L.P WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION CORNERSTONE HOME LENDING, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER AND KRAMER MORTGAGE CORP DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE GUILD MORTGAGE SERVICES LLC GUARANTEED RATE, INC GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A PARAMOUNT BOND & MORTGAGE CO,, INC., A MISSOURI CORPORATION VILLAGE MORTGAGE COMPANY 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	CALIFORNIA CORPORATION HOMETRUST MORTGAGE 1 \$348,342.70	CALIFORNIA CORPORATION

AMERICAN SECURITY MORTGAGE CORP	1	\$207,672.66	1.17%	\$0.00	
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$417,000.00	2.36%	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$394,391.83	2.23%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$416,357.96	2.35%	\$0.00	
CMC FUNDING, INC	1	\$285,000.00	1.61%	\$0.00	
COMPASS MORTGAGE, INC	1	\$176,239.98	1% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,605.89	1.69%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$129,349.84	0.73%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$308,264.46	1.74%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$605,059.48	3.42%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,319.50	2.34%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,262.78	0.89%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$155,746.79	0.88%	\$0.00	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$164,728.79	0.93%	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,592.38	1.62%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	1.53% (\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$371,388.53	2.1%	\$0.00	
GUARANTEED RATE INC	1	\$417,000.00	2.36%	\$0.00	
GUARANTEED RATE, INC	5	\$1,495,501.95	8.45%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	2.36%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$353,442.88	2% (\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,101,681.39	6.22%	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$262,991.98	1.49%	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,100.00	2.33%	\$0.00	
JPMORGAN CHASE BANK, N.A	3	\$1,096,234.88	6.19% (\$0.00	
KEY MORTGAGE SERVICES INC	1	\$275,874.59	1.56%	†	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$263,185.81	1.49% (
LEADER BANK, N.A., A CORPORATION	1	\$335,800.00	1.9%	\$0.00	
LEADER BANK, NA	1	\$409,340.54	2.31%	\$0.00	

LENOX FINANCIAL MORTGAGE

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$299,506.88	1.69%	0 \$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$378,650.00	2.14%	0 \$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$209,000.00	1.18%	0 \$0.00
	MORTGAGE NETWORK INC	1	\$363,351.04	2.05%	0 \$0.00
	NETWORK FUNDING, L.P	2	\$585,412.11	3.31%	0 \$0.00
	NEWBRIDGE BANK	1	\$197,072.73	1.11%	0 \$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$271,421.47	1.53%	0 \$0.00
	NJ LENDERS CORP	1	\$373,024.77	2.11%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,963.25	2.28%	0 \$0.00
	PERL MORTGAGE, INC	1	\$212,400.00	1.2%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$143,787.86	0.81%	0 \$0.00
	SIRVA MORTGAGE, INC	1	\$323,990.02	1.83%	0 \$0.00
	SUMMIT FUNDING, INC	1	\$195,684.74	1.11%	0 \$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$393,212.00	2.22%	0 \$0.00
	THE BANK OF CANTON	1	\$392,394.91	2.22%	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$378,241.95	2.14%	0 \$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$263,079.88	1.48%	0 \$0.00
Total		57	\$17,699,045.56	100%	0 \$0.00
3138YW3N5	FIRST COUNTY BANK, A CORPORATION	1	\$85,000.00		· ·
	JPMORGAN CHASE BANK, N.A	30	\$1,946,463.75	95.82%	
Total		31	\$2,031,463.75	100%	0 \$0.00
3138YW3P0	JPMORGAN CHASE BANK, N.A	75	\$5,057,397.40	100%	0 \$0.00
Total		75	\$5,057,397.40	100%	0 \$0.00
3138YW3Q8	AMERICAN SECURITY MORTGAGE CORP	1	\$155,475.66	6.68%	0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,714.28	6.65%	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$173,184.93	7.44%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,333,981.28	57.34%	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$164,523.73	7.07%	0 \$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,479.36	7.5%	0 \$0.00

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	V.I.P. MORTGAGE, INC	1	\$170,100.00	7.32%	0	\$0.00
Total		14	\$2,326,459.24	100%	0	\$0.00
3138YW3R6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$169,530.73	4.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,591.01	4.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$3,267,548.20	90.98%	0	\$0.00
Total		22	\$3,591,669.94	100%	0	\$0.00
3138YW3S4	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,816.76	1.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$149,585.95	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$10,570,771.17	97.4%	0	\$0.00
Total		82	\$10,853,173.88	100%	0	\$0.00
3138YW3T2	JPMORGAN CHASE BANK, N.A	18	\$1,757,182.75	100%	0	\$0.00
Total		18	\$1,757,182.75	100%	0	\$0.00
3138YW3U9	JPMORGAN CHASE BANK, N.A	36	\$3,568,337.95	100%	0	\$0.00
Total	,	36	\$3,568,337.95	100%	_	\$0.00
3138YW3V7	JPMORGAN CHASE BANK, N.A	11	\$3,661,092.64	100%	0	\$0.00
Total	,	11	\$3,661,092.64	100%	_	\$0.00
3138YW3W5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$149,557.32	8.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,359,423.61	77.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,618.91	7.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$121,500.00	6.88%	0	\$0.00
Total		13	\$1,765,099.84	100%	0	\$0.00
3138YW3X3	ALPINE BANK	1	\$229,952.97	3.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$331,423.20	5.12%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,857.78	3.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,091.21	6.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,150.70	6.28%	0	\$0.00
		1	\$395,757.91	6.12%	0	\$0.00

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	FISHER FINANCIAL GROUP, INC.				
	DBA NATIONSCHOICE MORTGAGE				
	FISHER FINANCIAL GROUP,				
	INC.DBA NATIONSCHOICE	1	\$293,167.92	4.53% 0	\$0.00
	MORTGAGE, AN ARIZONA	1	Ψ2/3,107./2	7.55700	Ψ0.00
	CORPORATION				
	JPMORGAN CHASE BANK, N.A	9	\$2,722,972.00	42.09% 0	\$0.00
	PERL MORTGAGE, INC	1	\$226,170.19	3.5% 0	\$0.00
	STIFEL BANK & TRUST	1	\$233,794.07	3.61% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$315,563.16	4.88% 0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$280,152.23	4.33% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,984.70	3.45% 0	\$0.00
Total		22	\$6,469,038.04	100% 0	\$0.00
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3138YW3Y1	A & N MORTGAGE SERVICES, INC	2	\$691,526.63	1.36% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$150,228.63	0.3% 0	\$0.00
	AN ILLINOIS CORPORATION	1			·
	AKT AMERICAN CAPITAL, INC	1	\$365,123.16	0.72% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$78,761.66	0.16% 0	\$0.00
	CORPORATION		+, -,,, -,,,		7 3 7 3
	AMERICAN HOME MORTGAGE, INC.,	1	\$99,717.72	0.2% 0	\$0.00
	A CORPORATION		,,.		, , , , ,
	AMERICAN PACIFIC MORTGAGE	1	\$450,287.20	0.89% 0	\$0.00
	CORPORATION		,,		, , , , ,
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$221,426.63	0.44% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION				
	AMERICANWEST BANK	1	\$294,066.14	0.58% 0	\$0.00
	AMERICAN WEST BANK AMERIFIRST FINANCIAL INC	1	\$529,793.35	1.04% 0	\$0.00
	ANCHOR FUNDING INC	1	\$415,231.28	0.82% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES.	1	\$413,231.20	0.82%	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	\$612,505.70	1.21% 0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$589,525.62	1.16% 0	\$0.00
	AUGUSTA FINANCIAL INC, A				
	CALIFORNIA CORPORATION	1	\$415,151.06	0.82% 0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$351,504.03	0.69% 0	\$0.00
	AUGUSTA FINANCIAL, INC., A	1	¢ 402 00 4 7 0	0.00	Φ0.00
	CALIFORNIA CORPORATION	1	\$403,804.78	0.8% 0	\$0.00
	CA LENDING, INC., DBA FIRST RATE				
	FINANCIAL GROUP, A CALIFORNIA	1	\$302,364.09	0.6% 0	\$0.00
	CORPORATION				
	CA LENDING, INC.,DBA FIRST RATE				
	FINANCIAL GROUP, A CALIFORNIA	1	\$231,558.36	0.46% 0	\$0.00
	CORPORATION				
	CAMBRIA FINANCIAL GROUP LLC	1	\$416,385.67	0.82% 0	\$0.00
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DBA CAMBRIA MORTGAGE				
CAPSTAR LENDING LLC	1	\$383,949.00	0.76%	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$414,235.53	0.82%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,393.62	0.82%	\$0.00
F&M BANK	1	\$370,386.69	0.73%	\$0.00
FAIRFIELD COUNTY BANK	1	\$339,993.65	0.67%	1 1
FIRST HERITAGE MORTGAGE LLC	1	\$273,479.71	0.54%	1 1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,182.69	0.82%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,787.08	0.81%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$392,862.73	0.77%	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$332,270.17	0.65%	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$200,377.20	0.39%	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$318,143.27	0.63%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,051.18	0.61%	\$0.00
JPMORGAN CHASE BANK, N.A	105	\$28,878,733.77	56.91%	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$300,287.63	0.59%	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$376,073.18	0.74%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$297,731.78	0.59%	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$315,067.43	0.62%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$333,547.15	0.66%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$375,000.00	0.74%	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$413,159.94	0.81%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$10,237.46	0.02%	\$0.00
MORTGAGE NETWORK INC	2	\$795,382.87	1.57%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$377,914.97	0.74%	\$0.00
ONY GLO, INC	1	\$416,399.18	0.82%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,151.06	0.82%	\$0.00
PERL MORTGAGE, INC AN IILINOIS	1	\$159,742.21	0.31%	\$0.00

CORPORATION 1ST PORTFOLIO LENDING	20	\$5,640,599.28 \$408,081.08	100%	0	\$0.00 \$0.00
CORPORATION	20	\$5,640,599.28	100%	0	\$0.00
CORPORATION				-	
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	1	\$489,369.26	8.67%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,473.26	7.08%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	17	\$4,584,976.67	81.29%	U	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$166,780.09		-	\$0.00
	-/-	400ji 10je02i)0	100 /0		Ψ.0.00
IIVC	171	\$50,740,562.96	100%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE	1	\$200,500.00	0.37%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$373,085.67			\$0.00
	1	\$113.516.47	0.22%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,901.49	0.81%	0	\$0.00
WALL FINANCIAL INC	1	\$328,016.05	0.65%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$622,787.29	1.23%	0	\$0.00
VIP MORTGAGE INC	2	\$503,895.35	0.99%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$394,418.08			\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$89,740.23	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$393,784.75	0.78%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	·			\$0.00
· ·	1	· · · · · · · · · · · · · · · · · · ·			\$0.00
MORTGAGE, INC	1	\$367,647.43 \$534.822.04			\$0.00 \$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$378,315.12	0.75%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$449,594.37	0.89%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.42%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED	1	\$249,237.96	0.49%	0	\$0.00
	LIABILITY CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC RMR FINANCIAL, LLC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC WALL FINANCIAL INC WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE INC FRANKLIN FIRST FINANCIAL, LTD JPMORGAN CHASE BANK, N.A MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC RMR FINANCIAL, LLC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC WALL FINANCIAL INC WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE INC 171 FRANKLIN FIRST FINANCIAL, LTD 1 JPMORGAN CHASE BANK, N.A 17 MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK 1	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE 1 \$215,000.00 0.42% BANK PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$449,594.37 0.89% RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$378,315.12 0.75% RESIDENTIAL WHOLESALE MORTGAGE, INC 1 \$367,647.43 0.72% RMR FINANCIAL, LLC 1 \$534,822.04 1.05% RPM MORTGAGE INC 1 \$242,657.61 0.48% SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$211,140.19 0.42% SUMMIT MORTGAGE COMPANY 1 \$393,784.75 0.78% CORPORATION 1 \$393,784.75 0.78% TIDEWATER HOME FUNDING, LLC 1 \$89,740.23 0.18% TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY 1 \$394,418.08 0.78% COMPANY VIP MORTGAGE INC 2 \$503,895.35 0.99% W. J. BRADLEY MORTGAGE 1 \$622,787.29 1.23% WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION 1 \$412,901.49 0.81% CALIFORNIA CORPORATION 1 \$373,085.67 0.74% CO., N.A WYNDHAM CAPITAL MORTGAGE 1 \$200,500.00 0.37% CO., N.A WYNDHAM CAPITAL MORTGAGE 1 \$399,473.26 7.08% MEADOWBROOK FINANCIAL MORTGAGE 1 \$399,473.26 7.08% MEADOWBROOK FINANCIAL MORTGAGE 1 \$399,473.26 7.08% MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP 1 \$449,369.26 8.67% MEADOWBROOK FINANCIAL MORTGAGE BANKERS LTD A NEW YORK 1 \$489,369.26 8.67% CO., N.A CALIFORNIA MORTGAGE 1 \$399,473.26 7.08% CO., N.A CALIFORNIA MORTGAGE 1 \$449,369.26 8.67% CO., N.A CALIFORNIA MORTGAGE 1 \$449,369.26 8.67% CO., N.A CALIFORNIA MORTGAGE 1 \$449,369.26 8.67% CO., N.A CALIFORNIA MORTGAGE 1 \$	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE I \$215,000.00 0.42% 0 BANK PINNACLE CAPITAL MORTGAGE CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL WHOLESALE MORTGAGE, INC RMR FINANCIAL, LLC I \$334,822.04 1.05% 0 RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION PIDEWATER HOME FUNDING, LLC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC WALL FINANCIAL INC WALL FINANCIAL INC WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WYNDHAM CAPITAL MORTGAGE I \$200,500.00 0.37% 0 PMORGAN CHASE BANK, N.A FRANKLIN FIRST FINANCIAL, LTD PMORGAN CHASE BANK, N.A FRANKLIN FIRST FINANCIAL MORTGAGE BANKERS CORP UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK I \$449,594.37 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.75% 0 0.76% 0 0.42% 0 0

\$233,934.85

\$291,647.03

3.64% 0

4.54% 0

\$0.00

\$0.00

A.K.T. AMERICAN CAPITAL, INC

AMERICAN FINANCING

CORPORATION

	CORPORATION				
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$406,646.72	6.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,919.97	6.98% 0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,141.93	10.52% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$302,622.09	4.71% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$388,633.32	6.05% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,500.28	4.26% 0	\$0.00
	GUARANTEED RATE, INC	1	\$289,681.01	4.51% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	\$369,861.23	5.76% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,200.56	6.16% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$274,585.81	4.28% 0	\$0.00
	MORTGAGE NETWORK INC	1	\$281,717.27	4.39% 0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$358,349.51	5.58% 0	\$0.00
	OPES ADVISORS, INC	1	\$601,321.93	9.37% 0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$268,776.20	4.19% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$151,709.22	2.37% 0	\$0.00
Total		19	\$6,419,330.01	100% 0	\$0.00
3138YW4B0	JPMORGAN CHASE BANK, N.A	14	\$2,648,946.37	100% 0	\$0.00
Total		14	\$2,648,946.37	100% 0	\$0.00
3138YW4C8	JPMORGAN CHASE BANK, N.A	10	\$1,904,788.00		\$0.00
	NJ LENDERS CORP	1	\$199,409.77	9.48% 0	\$0.00
Total		11	\$2,104,197.77	100% 0	\$0.00
3138YW4D6	JPMORGAN CHASE BANK, N.A	12	\$1,572,394.24	100% 0	\$0.00
Total		12	\$1,572,394.24	100% 0	\$0.00
3138YW4E4	JPMORGAN CHASE BANK, N.A	7	\$1,972,069.29	100% 0	\$0.00
Total		7	\$1,972,069.29	100% 0	\$0.00
3138YW4F1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$623,886.58	6.33% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,464.65	1.36% 0	\$0.00
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	AURORA FINANCIAL, LLC	1	\$79,689.88	0.81%	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$7,864,735.51	79.81%	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$272,595.05	2.77% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$335,133.31	3.4%	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$325,159.12	3.3% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,878.90	1.31% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.91%	\$0.00
Total		47	\$9,854,316.09	100% 0	\$0.00
3138YW4G9	JPMORGAN CHASE BANK, N.A	2	\$998,946.32	82.12% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,453.25	17.88% 0	\$0.00
Total		3	\$1,216,399.57	100% 0	\$0.00
3138YW4H7	JPMORGAN CHASE BANK, N.A	4	\$1,316,172.29	100% 0	\$0.00
Total		4	\$1,316,172.29	100%	\$0.00
3138YW4J3	AMCAP MORTGAGE, LTD	1	\$99,178.48	2.22%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,000.00	2.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,518.91	2.23% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.24%	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$87,207.93	1.95%	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$98,963.00	2.21% 0	\$0.00
	CAPITAL CENTER LLC	1	\$100,000.00	2.24% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$104,100.96	2.33%	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$195,038.05	4.36% 0	\$0.00
	CENDERA FUNDING INC	1	\$109,534.46	2.45%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	2.23%	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$106,243.84	2.38%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,568.21	4.4% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$109,524.98	2.45% 0	\$0.00

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	FISHER FINANCIAL GROUP,				
	INC.DBA NATIONSCHOICE	1	\$99,576.79	2.23% (\$0.00
	MORTGAGE, AN ARIZONA		+		
	CORPORATION				
	GARDNER FINANCIAL SERVICES,	1	\$99,497.92	2.23% (\$0.00
	LTD	2			·
	GUARANTEED RATE, INC	2	\$213,470.70		
	JPMORGAN CHASE BANK, N.A	10	\$1,038,848.61	23.23% (1
	KEY MORTGAGE SERVICES INC	1	\$107,533.62	2.41%	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$109,048.67	2.44% (\$0.00
	INC., A CALIFORNIA CORPORATION				·
	NEWBRIDGE BANK	1	\$99,958.88	2.24%	\$0.00
	NORTHERN STATES FUNDING	1	\$109,048.67	2.44%	\$0.00
	GROUP, INC		+ - 02 , 0 · 0 · 0		1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,308.37	2.18%	\$0.00
	NOVA FINANCIAL & INVESTMENT		Ф202 127 02	4.50%	фо оо
	CORPORATION, AN ARIZONA CORPORATION	2	\$202,127.83	4.52%	\$0.00
	PHILADELPHIA MORTGAGE	1	\$103,605.26	2.32% (\$0.00
	ADVISORS, INC	-	·		· ·
	REPUBLIC STATE MORTGAGE CO	1	\$89,619.11	2% (\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$99,572.49	2.23%	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$96,290.75	2.15%	\$0.00
		2	\$207.560.50	1 6 107 (\$0.00
	TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST		\$207,560.59	4.64% (\$0.00
	COMPANY	1	\$96,690.65	2.13%	\$0.00
Total		44	\$4,471,214.52	100% (\$0.00
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3138YW4K0	JPMORGAN CHASE BANK, N.A	14	\$2,021,434.09	91.87% (\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$178,896.23	8.13% (
Total		15	\$2,200,330.32	100%	
			, _,_ · · · · · · · · -		7 2 2 2 2
	AMERICAN MORTGAGE & EQUITY				
3138YW4L8	CONSULTANTS, INC., A	1	\$70,497.33	1.42%	\$0.00
	CORPORATION				
	JPMORGAN CHASE BANK, N.A	72	\$4,661,997.23	93.96% (\$0.00
	MILEND, INC	1	\$72,850.73	1.47% (\$0.00
	RESIDENTIAL BANCORP, A		·		
	CORPORATION	1	\$80,360.50	1.62%	\$0.00
	CORTORATION				
	SUMMIT MORTGAGE	1	¢75 076 42	1.520/	Φ0.00
		1	\$75,976.43	1.53%	\$0.00
Total	SUMMIT MORTGAGE	1 76	\$75,976.43 \$4,961,682.22	1.53% (100% (
Total	SUMMIT MORTGAGE	76			

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$274,252.51	11.11% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$182,318.31	7.39%	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,184,872.02	48.02%	\$0.00
Total		9	\$2,467,666.47	100% 0	\$0.00
3138YW4N4	A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,702.75	1.09% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$147,180.21	1.08% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$260,878.41	1.92% 0	i i
	AMCAP MORTGAGE, LTD	1	\$137,808.33		1
	AMERICAN FINANCIAL NETWORK INC	1	\$131,759.37	0.97% 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$113,888.23	0.84%	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$298,717.48	2.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,401.49	1.02%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,422.86	1.81% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$138,634.61	1.02% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,149.80	0.94% 0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,483.80	0.86%	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,872.64	0.92% 0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,022.46	0.86%	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$108,530.23	0.8%	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$115,454.53	0.85%	\$0.00
	BELL STATE BANK AND TRUST	1	\$133,855.65	0.98%	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$146,321.78	1.07%	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.95%	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$260,662.86	1.91% 0	\$0.00
	CIBM BANK	1	\$132,850.86	0.98% 0	\$0.00

DRAPER AND KRAMER MORTGAGE

	CORP	1	\$148,352.25	1.09% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$112,023.89	0.82% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,208.20	0.84% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$138,903.62	1.02% 0	\$0.00
	FIRST NATIONAL BANK	1	\$117,300.00	0.86% 0	\$0.00
	GUARANTEED RATE, INC	2	\$246,478.44	1.81% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$134,000.00	0.98% 0	\$0.00
	INLAND BANK AND TRUST	1	\$136,420.19	1% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$6,288,516.16	46.18% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.98% 0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$143,287.39	1.05% 0	\$0.00
	NJ LENDERS CORP	1	\$145,867.36	1.07% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,266.47	0.91% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$143,378.16	1.05% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$121,250.00	0.89% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$260,563.12	1.91% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$380,556.12	2.79% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$117,495.54	0.86% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,715.67	1.09% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$138,825.16	1.02% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$146,250.00	1.07% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$134,020.48	0.98% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$228,385.13	1.68% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$131,600.00	0.97% 0	\$0.00
	VIP MORTGAGE INC	2	\$278,157.49	2.04% 0	\$0.00
	WHITNEY BANK	1	\$125,000.00	0.97% 0	\$0.00
Γotal		104	\$13,616,419.19	100% 0	\$0.00
3138YW4P9	JPMORGAN CHASE BANK, N.A	27	\$8,394,938.78	100% 0	\$0.00
<u> </u>		27	\$8,394,938.78	100% 0	\$0.00
3138YW4Q7	A & N MORTGAGE SERVICES, INC	1	\$163,414.77	1.46% 0	\$0.00
	TWINDSTIONED DENTICES, INC	1	\$159,315.98	1.43% 0	\$0.00
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\$0.00

	69	\$11,160,414.39	100%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,743.75	1.4% (·
CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$171,264.68	1.53%	\$0.00
PROVIDENT MORTGAGE				
PRIORITY MORTGAGE CORP., A	1	\$164,800.00		
PRESIDENTIAL BANK, FSB	1	\$168,000.00	1.51% (\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,324.54	1.41% (\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,003.61	1.48%	\$0.00
JPMORGAN CHASE BANK, N.A	41	\$6,635,076.53	59.45%	\$0.00
JMJ FINANCIAL GROUP	1	\$152,707.67	1.37% (
DELAWARE CORPORATION	1	\$153,528.24		·
DBA GERSHMAN MORTGAGE GUARANTEED RATE, INC., A	1	\$159,498.24	1.43%	
LTD GERSHMAN INVESTMENT CORP.	1	. ,		
GARDNER FINANCIAL SERVICES,	1	\$154,941.47	1.39% (
EXTRACO BANKS N.A	1	\$168,500.00	1.51%	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$171,518.74	1.54%	\$0.00
COMPASS MORTGAGE, INC	1	\$156,000.00	1.4%	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,313.38	1.42%	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$164,578.68	1.47%	\$0.00
CAPSTAR LENDING LLC	1	\$162,409.74	1.46%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.53%	\$0.00
CAPITAL CENTER L.L.C	1	\$158,910.79	1.42%	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,422.88	1.43%	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	1.43%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,850.08	1.34%	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,257.24	1.53%	\$0.00
CORPORATION	3	\$480,640.15	4.31%	\$0.00
AMERICAN FINANCING				
ALERUS FINANCIAL NA	1	\$165,993.23	1.49% (\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION				

Total

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3138YW4R5	A & N MORTGAGE SERVICES, INC	1	\$184,217.05	2.12% 0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$278,815.00	3.21% 0	\$0.00
	EAGLEBANK	1	\$374,392.56	4.31% 0	\$0.00
	EMC HOLDINGS LLC	1	\$199,751.03	2.3% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$251,846.93	2.9% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$278,802.97	3.21% 0	\$0.00
	FIRST NATIONAL BANK	1	\$358,476.42	4.13% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,808.13	3.16% 0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$415,199.24	4.78% 0	\$0.00
	GOOGAIN, INC	2	\$760,733.84	8.76% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$424,178.16	4.88% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$4,039,480.51	46.52% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$347,606.84	4% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$245,380.84	2.83% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,480.25	2.89% 0	\$0.00
Total		28	\$8,684,169.77	100% 0	\$0.00
3138YW4S3	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$89,267.34	3.05% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,730,593.68	93.42% 0	\$0.00
	RPM MORTGAGE INC	1	\$103,153.37	3.53% 0	\$0.00
Total		30	\$2,923,014.39	100% 0	\$0.00
3138YW4T1	A & N MORTGAGE SERVICES, INC AN IILINOIS CORPORATION	1	\$266,422.36	3.37% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$211,636.44	2.68% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,429.39	2.42% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,495.65	2.36% 0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$221,482.80	2.8% 0	\$0.00
	BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$212,616.16	2.69% 0	\$0.00
		1	\$260,098.98	3.29% 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
COMPASS MORTGAGE, INC., AN	1	\$317,600.00	4.02%	0	\$0.00
	1	\$169.720.92	2.15%	0	\$0.00
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CORP DBA 1ST ADVANTAGE	1	\$380,645.68	4.81%	0	\$0.00
	1	\$269,864.90	3.41%	0	\$0.00
FIRST COUNTY BANK	1	\$133,193.43			\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$175,000.00	2.21%	0	\$0.00
GUARANTEED RATE, INC	1	\$285,363.93	3.61%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,935,394.70	24.47%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,006.09	2.83%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$129,159.80	1.63%	0	\$0.00
PINNACLE BANK	1	\$188,175.60	2.38%	0	\$0.00
PULASKI BANK	2	\$399,681.78	5.05%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$154,128.09	1.95%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$415,144.33	5.25%	0	\$0.00
STERLING NATIONAL BANK	1	\$430,081.45	5.44%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$337,600.00	4.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$414,879.27	5.23%	0	\$0.00
	32	\$7,909,821.75	100%	0	\$0.00
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CONSULTANTS INC	1	\$112,250.42	5.44%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$130,936.31	6.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$1,695,479.13	82.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$123,794.33		Ш	\$0.00
	17	\$2,062,460.19	100%	0	\$0.00
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4TRUST MORTGAGE, INC	1				\$0.00
· ·	1	\$190,339.51	0.23%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$267,850.00	0.33%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$375,161.26	0.46%	0	\$0.00
ALERUS FINANCIAL, N.A	1	\$317,260.09	0.39%	0	\$0.00
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1				\$0.00
	LIMITED PARTNERSHIP COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC FIRST COUNTY BANK FIRST COUNTY BANK, A CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHPOINT MORTGAGE, INC PINNACLE BANK PULASKI BANK SANDY SPRING BANK, MARYLAND CORPORATION SIRVA MORTGAGE, INC STERLING NATIONAL BANK THE DART BANK, A MICHIGAN BANKING CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN MORTGAGE EQUITY CONSULTANTS INC DIRECTORS MORTGAGE INC., AN OREGON CORPORATION JPMORGAN CHASE BANK, N.A SILVERTON MORTGAGE SPECIALISTS INC 4TRUST MORTGAGE, INC A.K.T. AMERICAN CAPITAL, INC ABSOLUTE HOME MORTGAGE CORPORATION ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL, N.A AMERICAN CHARTERED BANK, AN	LIMITED PARTNERSHIP COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CORNERSTONE MORTGAGE, INC DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE FEARON FINANCIAL, LLC FIRST COUNTY BANK FIRST COUNTY BANK, A CORPORATION GUARANTEED RATE, INC JPMORGAN CHASE BANK, N.A NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHPOINT MORTGAGE, INC PINNACLE BANK PULASKI BANK SANDY SPRING BANK, MARYLAND CORPORATION SIRVA MORTGAGE, INC STERLING NATIONAL BANK THE DART BANK, A MICHIGAN BANKING CORPORATION TRIDENT MORTGAGE COMPANY LP AMERICAN MORTGAGE & EQUITY CONSULTANTS INC DIRECTORS MORTGAGE iNC., AN OREGON CORPORATION 1 AMERICAN MORTGAGE SPECIALISTS INC 1 4TRUST MORTGAGE, INC 1 4TRUST MORTGAGE, INC 1 4TRUST MORTGAGE, INC 1 4TRUST MORTGAGE CORPORATION, A NEW JERSEY CORPORATION, A NEW JERSEY 1 CORPORATION ALERUS FINANCIAL, N.A AMERICAN CHARTERED BANK, AN 1	LIMITED PARTNERSHIP COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$317,600.00	LIMITED PARTNERSHIP COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$317,600.00 4.02% CORPORATION 1 \$169,720.92 2.15% DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$380,645.68 4.81% MORTGAGE EPARON FINANCIAL, LLC 1 \$269,864.90 3.41% FIRST COUNTY BANK 1 \$133,193.43 1.68% FIRST COUNTY BANK 1 \$175,000.00 2.21% CORPORATION 1 \$175,000.00 2.21% CORPORATION 1 \$175,000.00 2.21% CORPORATION 1 \$2285,363.93 3.61% JPMORGAN CHASE BANK, N.A 7 \$1,935,394.70 24.47% NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION 1 \$224,006.09 2.83% LIMITED LIABILITY CORPORATION 1 \$129,159.80 1.63% PINNACLE BANK 1 \$188,175.60 2.38% PULASKI BANK 2 \$399,681.78 5.05% SANDY SPRING BANK, MARYLAND CORPORATION 1 \$154,128.09 1.95% SIRVA MORTGAGE, INC 1 \$415,144.33 5.25% STERLING NATIONAL BANK 1 \$430,081.45 5.44% THE DART BANK, A MICHIGAN BANKING CORPORATION 1 \$337,600.00 4.27% AMERICAN MORTGAGE & EQUITY CONSULTANTS INC DIRECTORS MORTGAGE & EQUITY CONSULTANTS INC 1 \$112,250.42 5.44% SILVERTON MORTGAGE & EQUITY CONSULTANTS INC 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,936.31 6.35% OREGON CORPORATION 1 \$130,935.31 OREGON CORPORATION 1 \$130,935.31 OREGON CORPORATION 1 \$130,935.31 OREGON CORPORATION 1 \$130,935.31 OREGON CORPORATION 1 \$130,935.31 OREGON	LIMITED PARTNERSHIP COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$317,600.00 4.02% 0 CORNERSTONE MORTGAGE, INC 1 \$169,720.92 2.15% 0 DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE 1 \$380,645.68 4.81% 0 MORTGAGE E-EARON FINANCIAL, LLC 1 \$269,864.90 3.41% 0 FIRST COUNTY BANK 1 \$133,193.43 1.68% 0 FIRST COUNTY BANK 1 \$175,000.00 2.21% 0 CORPORATION 1 \$285,363.93 3.61% 0 IPMORGAN CHASE BANK, N.A 7 \$1,935,394.70 24.47% 0 NORTHPOINT MORTGAGE, INC 1 \$129,159.80 1.63% 0 IPMORGAN CHASE BANK 1 \$188,175.60 2.38% 0 IPMORGAN CHASE BANK 1 \$184,144.33 5.25% 0 IPMORGAN CHASE BANK 1 \$184,144.33 5.25% 0 IPMORGAN CHASE BANK 1 \$154,128.09 1.95% 0 IPMORGAN CHASE BANK 1 \$154,128.09 1.95% 0 IPMORGAN CHASE BANK 1 \$430,081.45 5.44% 0 IPMORGAN CHASE BANK 1 \$337,600.00 4.27% 0 IPMORGAN CHASE BANK 1 \$130,936.31 6.35% 0 IPMORGAN CHASE BANK 1 \$130,936.31 6

AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,055,822.57	1.29%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,163.65	0.23% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$346,512.27	0.42% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$911,988.50	1.11% 0	\$0.00
ANCHOR FUNDING INC	1	\$323,000.00	0.39% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$807,680.56	0.99%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$270,260.29	0.33% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$173,214.48	0.21%	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$342,825.14	0.42%	\$0.00
BELL STATE BANK & TRUST	1	\$248,931.22	0.3% 0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$583,195.51	0.71%	\$0.00
CA LENDING, INC	1	\$341,900.00	0.42% 0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	\$206,201.13	0.25% 0	
CAMBRIA FINANCIAL GROUP, LLC	1	\$280,576.89	0.34% 0	
CAPITAL CENTER L.L.C	2	\$445,320.41	0.54% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$504,057.68	0.62% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$399,883.12	0.49% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$340,518.81	0.42% 0	\$0.00
COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$237,480.39	0.29% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$228,108.55	0.28%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,210,592.75	1.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,192.54	0.24%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$203,000.00	0.25% 0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,467.90	0.15% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$328,176.67	0.4%	\$0.00
	1	\$417,000.00	0.51%	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
FISHER FINANCIAL GROUP, INC	1	\$375,000.00	0.46% (\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$234,980.87	0.29% (
FRANKLIN FIRST FINANCIAL, LTD	1	\$428,338.09	0.52%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$199,136.33	0.24%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$238,376.54	0.29%	\$0.00
GENEQUITY MORTGAGE, INC	1	\$243,575.08	0.3%	\$0.00
GUARDHILL FINANCIAL CORP	1	\$495,761.67	0.61% (\$0.00
HOME FINANCING UNLIMITED INC	1	\$239,114.00	0.29%	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$226,791.39	0.28%	\$0.00
HOME FUNDING CORPORATION	1	\$298,730.35	0.36%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$544,611.74	0.67%	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$184,217.05	0.23%	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,235.19	0.51%	\$0.00
JPMORGAN CHASE BANK, N.A	191	\$50,369,911.73	61.52% (\$0.00
LEADER BANK, NA	1	\$248,433.56	0.3%	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.51%	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,144.92	0.24%	\$0.00
LOAN SIMPLE, INC	1	\$248,872.35	0.3%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,057.75	0.77%	\$0.00
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$227,346.38	0.28%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$178,045.80	0.22%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.84	0.28%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$253,584.84	0.31% (\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$284,518.49	0.35%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$264,000.00	0.32%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$184,209.10	0.22%	\$0.00

MORTGAGE SUPPLIERS, INC	1	\$417,000.00	0.51%	0	\$0.00
NJ LENDERS CORP	1	\$175,239.97	0.21%		\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,563.57	0.41%		\$0.00
OAK MORTGAGE GROUP, INC	1	\$330,714.90	0.4%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,953.12	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$230,700.39	0.28%	0	\$0.00
PEOPLES BANK, A STATE	1	\$325,956.41	0.4%		\$0.00
CHARTERED BANK PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$624,190.32	0.76%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$233,985.19	0.29%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$227,861.74	0.28%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$330,566.30	0.4%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,790.86	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$186,706.48	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$212,186.00	0.26%		\$0.00
RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,388.18	0.37%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,199.25	0.51%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.25%	0	\$0.00
RMR FINANCIAL, LLC	2	\$555,621.69	0.68%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$91,774.71	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$191,489.50	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,825.93	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$95,428.69	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	\$406,454.16	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$277,578.45	0.34%		\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$178,000.00	0.22%	0	\$0.00

	THE DART BANK, A MICHIGAN	1	\$190,772.61	0.23%	0 \$0.00
	BANKING CORPORATION THE EQUITABLE MORTGAGE CORPORATION	2	\$518,400.00	0.63%	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$214,400.00	0.26%	\$0.00
	TRADITION MORTGAGE LLC	1	\$300,000.00	0.37%	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$248,931.23	0.3%	
	UNION BANK AND TRUST COMPANY	1	\$151,081.98	0.18%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,262.04	0.39%	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,646.19	0.22%	\$0.00
	VIP MORTGAGE INC	1	\$226,645.87	0.28%	\$0.00
	WALL FINANCIAL INC	1	\$247,631.34	0.3%	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$222,534.85	0.27%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$760,876.23	0.93%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$245,000.00	0.3%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$215,605.80	0.24%	\$0.00
Total		307	\$81,873,692.35	100%	\$0.00
3138YW4W4	AKT AMERICAN CAPITAL, INC	1	\$158,697.50	12.85%	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	15.39%	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$160,762.30	13.02%	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$725,322.57	58.74%	\$0.00
Total		6	\$1,234,782.37	100%	\$0.00
3138YW4X2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,199.49	5.86%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,120.80	3.51%	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$4,227,542.00	85.64%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$246,659.70		
Total		29	\$4,936,521.99	100%	\$0.00
3138YW4Y0	JPMORGAN CHASE BANK, N.A	12	\$2,150,303.75	100%	\$0.00
Total		12	\$2,150,303.75	100%	\$0.00

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3138YW4Z7	JPMORGAN CHASE BANK, N.A	98	\$7,151,156.64		\$0.00
Total		98	\$7,151,156.64	100% 0	\$0.00
3138YW5A1	CRESTLINE FUNDING CORPORATION	1	\$623,811.81	9.07% 0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$533,726.54	7.76% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,668,837.71	53.37% 0	\$0.00
	OPES ADVISORS, INC	1	\$566,867.39	8.25% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$597,339.67	8.69% 0	\$0.00
	RPM MORTGAGE INC	1	\$439,366.04	6.39% 0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,108.27	6.47% 0	\$0.00
Total		13	\$6,874,057.43	100% 0	\$0.00
3138YW5B9	EAGLEBANK, A CORPORATION	1	\$504,518.65	11.73% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$3,377,766.33	78.5% 0	\$0.00
	SIRVA MORTGAGE, INC	1	\$420,391.21	9.77% 0	\$0.00
Total		9	\$4,302,676.19	100% 0	\$0.00
3138YW5C7	JPMORGAN CHASE BANK, N.A	63	\$6,085,985.91	100% 0	\$0.00
Total		63	\$6,085,985.91	100% 0	\$0.00
3138YW5D5	JPMORGAN CHASE BANK, N.A	43	\$5,501,239.69	100% 0	\$0.00
Total	or more in the brank, it is	43	\$5,501,239.69	100% 0	\$0.00
3138YW5K9	AMERICAN FINANCING CORPORATION	2	\$404,379.41	17.12% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,280.27	6.45% 0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$395,200.00	16.74% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$263,619.62	11.16% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,146,004.82	48.53% 0	\$0.00
Total		11	\$2,361,484.12	100% 0	\$0.00
3138YW6J1	LOANDEPOT.COM, LLC	35	\$4,193,576.68	100% 0	\$0.00
Total		35	\$4,193,576.68	100% 0	\$0.00
3138YW6K8	LOANDEPOT.COM, LLC	11	\$1,516,454.64	100% 0	\$0.00
Total		11	\$1,516,454.64	100% 0	\$0.00

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3138YW6M4	LOANDEPOT.COM, LLC	59	\$17,056,652.06	100% 0	\$0.00
Total	2011 (BB) 01.00M2, BB0	59	\$17,056,652.06	100% 0	\$0.00
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3138YW6N2	LOANDEPOT.COM, LLC	17	\$5,215,960.00	100% 0	\$0.00
Total		17	\$5,215,960.00	100% 0	\$0.00
3138YW6P7	LOANDEPOT.COM, LLC	34	\$9,942,258.35	100% 0	\$0.00
Total	EGANDEI OT.COM, EEC	34	\$9,942,258.35	100% 0	\$0.00
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3138YW6Q5 Total	LOANDEPOT.COM, LLC	29 29	\$9,283,095.68 \$9,283,095.68	100% 0 100% 0	\$0.00 \$0.00
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3138YW6R3	LOANDEPOT.COM, LLC	16	\$5,490,400.00	100% 0	\$0.00
Total		16	\$5,490,400.00	100% 0	\$0.00
3138YW6S1	LOANDEPOT.COM, LLC	17	\$4,600,743.78	100% 0	\$0.00
Total	, , ,	17	\$4,600,743.78	100% 0	\$0.00
3138YW6T9	LOANDEPOT.COM, LLC	21	\$5,836,231.65	100% 0	\$0.00
Total		21	\$5,836,231.65	100% 0	\$0.00
3138YW6U6	LOANDEPOT.COM, LLC	23	\$3,916,321.00	100% 0	\$0.00
Total		23	\$3,916,321.00	100% 0	\$0.00
3138YW6V4	LOANDEPOT.COM, LLC	52	\$15,686,300.00	100% 0	\$0.00
Total	,	52	\$15,686,300.00	100% 0	\$0.00
3138YW6W2	LOANDEPOT.COM, LLC	32	\$9,567,515.18	100% 0	\$0.00
Total	EGANDEI OT.COM, EEC	32	\$9,567,515.18	100% 0	\$0.00
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3138YW6X0	LOANDEPOT.COM, LLC	73 73	\$19,546,290.60 \$19,546,290.60	100% 0 100% 0	\$0.00 \$0.00
Total		/3	\$19,540,290.00	100% 0	\$0.00
3138YW6Y8	LOANDEPOT.COM, LLC	87	\$24,915,121.28	100% 0	\$0.00
Total	, , ,	87	\$24,915,121.28	100% 0	\$0.00
3138YW6Z5	LOANDEPOT.COM, LLC	140	\$35,669,532.77	100% 0	\$0.00
Total		140	\$35,669,532.77	100% 0	\$0.00
3138YW7A9	LOANDEPOT.COM, LLC	59	\$16,523,290.51	100% 0	\$0.00
Total	·	59	\$16,523,290.51	100% 0	\$0.00
3138YW7B7	LOANDEPOT.COM, LLC	12	\$1,756,025.16	100% 0	\$0.00
Total	LOANDEROT.COM, LEC	12	\$1,756,025.16 \$1,756,025.16	100% 0	\$0.00
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3138YW7C5	LOANDEPOT.COM, LLC	16	\$4,987,860.75	100% 0	\$0.00	
Total		16	\$4,987,860.75	100% 0	\$0.00	
3138YW7D3	LOANDEPOT.COM, LLC	5	\$1,055,961.86	100% 0	\$0.00	
Total		5	\$1,055,961.86	100% 0	\$0.00	
3138YW7E1	LOANDEPOT.COM, LLC	41	\$11,598,320.88	100% 0	\$0.00	
Total		41	\$11,598,320.88	100% 0	\$0.00	
3138YW7F8	LOANDEPOT.COM, LLC	19	\$5,904,671.00		\$0.00	
Total		19	\$5,904,671.00	100% 0	\$0.00	
3138YW7G6	LOANDEPOT.COM, LLC	25	\$5,195,706.84	100% 0	\$0.00	
Total		25	\$5,195,706.84	100% 0	\$0.00	
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3138YW7H4	LOANDEPOT.COM, LLC	54	\$14,599,477.19	100% 0	\$0.00	_
Total		54	\$14,599,477.19	100% 0	\$0.00	
3138YW7J0	LOANDEPOT.COM, LLC	75	\$23,058,303.00		\$0.00	
Total		75	\$23,058,303.00	100% 0	\$0.00	
						_
3138YW7K7	AZ LENDING, LLC DBA: E & E	1	\$161,250.00	1.52% 0	\$0.00	
	MORTGAGE		·			_
	C2 FINANCIAL CORPORATION	1	\$625,500.00			_
m . 1	LOANDEPOT.COM, LLC	36	\$9,828,175.00	92.59% 0	\$0.00	
Total		38	\$10,614,925.00	100% 0	\$0.00	
21203/33/71 5	LOANDEDOT COM LLC	07	¢27 590 041 72	100% 0	\$0.00	_
3138YW7L5	LOANDEPOT.COM, LLC	97 97	\$27,580,941.73	100% 0	\$0.00	_
Total		97	\$27,580,941.73	100% 0	\$0.00	_
3138YW7M3	LOANDEPOT.COM, LLC	31	\$9,514,898.00	100% 0	\$0.00	_
Total	LOANDEPOT.COM, LLC	31	\$9,514,898.00 \$9,514,898.00	100% 0		_
1 Otal		31	φ2,314,020.00	100 % 0	φυ.υυ	_
	BANK OF THE WEST, A CALIFORNIA					_
3138YWA49	STATE BANKING CORP	7	\$1,803,868.72	100% 0	\$0.00	
Total	DITTE BITTER OF COR	7	\$1,803,868.72	100% 0	\$0.00	_
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	BANK OF THE WEST, A CALIFORNIA					_
3138YWA56	STATE BANKING CORP	4	\$1,106,689.15	100% 0	\$0.00	
Total		4	\$1,106,689.15	100% 0	\$0.00	_
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3138YWAG2	WESTSTAR MORTGAGE, INC	2	\$465,513.46	35.05% 0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	\$862,617.55	64.95% 0	\$0.00	
Total		5	\$1,328,131.01	100% 0	\$0.00	
						_
3138YWB22	AMERICAN EQUITY MORTGAGE INC	1	\$219,690.02	1.6% 0	\$0.00	

AMERICAN FINANCIAL NETWORK INC	1	\$187,834.96	1.37% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$566,648.18	4.13% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$264,127.32	1.93% 0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$186,940.26	1.36% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,400.00	1.4% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$267,613.86	1.95% 0	\$0.00
BELL STATE BANK AND TRUST	1	\$210,060.19	1.53% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$455,748.14	3.32% 0	\$0.00
CAPSTONE DIRECT INC	1	\$416,425.49	3.04% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	3.83% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,848.60	1.36% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,465.44	2.83% 0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$327,094.62	2.39% 0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,695.66	1.57% 0	\$0.00
GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	\$239,661.84	1.75% 0	\$0.00
INLANTA MORTGAGE INC	1	\$417,000.00	3.04% 0	\$0.00
M AND T BANK A CORPORATION	1	\$245,353.81	1.79% 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$221,680.14	1.62% 0	\$0.00
MK LENDING CORP A CORPORATION	1	\$318,760.23	2.32% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$287,200.00	2.09% 0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$312,131.59	2.28% 0	\$0.00
ON Q FINANCIAL INC	1	\$416,425.49	3.04% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,705.12	2.62% 0	\$0.00
PARK PLACE FINANCE LLC	1	\$275,611.12	2.01% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$180,245.68	1.31% 0	\$0.00
	1	\$399,000.00	2.91% 0	\$0.00
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	PRIMARY RESIDENTIAL MORTGAGE INC				
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,244,570.98	9.08% 0	\$0.00
	PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION	1	\$142,153.88	1.04% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,405.32	1.96% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,559.74	1.11% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$499,311.13	3.64% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$292,500.00	2.13% 0	\$0.00
	RPM MORTGAGE INC	1	\$325,550.86	2.37% 0	\$0.00
	SAGE BANK	1	\$308,324.63	2.25% 0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$468,000.00	3.41% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,526.58	2.45% 0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,301.60	1.37% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,964.42	1.22% 0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$436,997.10	3.19% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$384,300.00	2.8% 0	\$0.00
	WALLICK AND VOLK INC	1	\$218,092.27	1.59% 0	\$0.00
Total		46	\$13,710,926.27	100% 0	\$0.00
3138YWB30	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$344,524.69	5.51% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,913.08	2.69% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$384,000.00	6.14% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	6.67% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,375.00	4.9% 0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$235,874.58	3.77% 0	\$0.00
	CITI D CITI I A CODEC I CE				
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	2.7% 0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$409,435.13	6.55% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$190,425.24	3.05% 0	\$0.00
		1	\$185,977.59	2.97% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY MONARCH BANK ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION OPES ADVISORS INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PULASKI BANK A FEDERAL SAVINGS BANK RPM MORTGAGE INC SOUTHERN TRUST MORTGAGE LLC YWB48 AMERIS BANK A CORPORATION FIRST COMMUNITY MORTGAGE INC A CORPORATION FIRST COMMUNITY MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE LTD HIGHLANDS RESIDENTIAL MORTGAGE LTD HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP INLANTA MORTGAGE INC MANN MORTGAGE ILC A LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY THE MORTGAGE FIRM INC A CORPORATION INBANK UNIVERSAL MORTGAGE AND	1	\$103,977.39	2.91700	φυ.υυ
		1	\$619,625.72	9.91% 0	\$0.00
		1	\$339,531.57	5.43% 0	\$0.00
	BANKERS A CALIFORNIA CORPORATION OPES ADVISORS INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PULASKI BANK A FEDERAL SAVINGS BANK RPM MORTGAGE INC SOUTHERN TRUST MORTGAGE LLC AI SYWB48 AMERIS BANK A CORPORATION COUNTRY CLUB MORTGAGE INC A CORPORATION FIRST COMMUNITY MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE LTD HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP INLANTA MORTGAGE INC MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$162,226.18	2.59% 0	\$0.00
		6	\$1,263,468.79	20.21% 0	\$0.00
		1	\$243,656.20	3.9% 0	\$0.00
		1	\$416,425.49		\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,709.68	1.64% 0	\$0.00
Total		24	\$6,251,868.94	100% 0	\$0.00
21207777777	LL GERVA DALVIVA A GORDON ATVOLV		\$72.102.22	7.22 %	\$0.00
3138YWB48		1	\$73,403.22	7.22% 0	\$0.00
	CORPORATION	1	\$67,113.50		\$0.00
		1	\$70,069.69	6.89% 0	\$0.00
		1	\$67,417.00	6.63% 0	\$0.00
	MORTGAGE LTD A LIMITED	1	\$80,250.00	7.89% 0	\$0.00
	INLANTA MORTGAGE INC	1	\$85,000.00	8.36% 0	\$0.00
		1	\$50,335.12	4.95% 0	\$0.00
	LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$36,720.00	3.61% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$117,646.80	11.57% 0	\$0.00
		1	\$83,894.32	8.25% 0	\$0.00
		1	\$35,412.18	3.48% 0	\$0.00
		1	\$35,954.71	3.53% 0	\$0.00
		1	\$61,670.51	6.06% 0	\$0.00
	TNBANK	1	\$84,890.58	8.35% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$67,417.00	6.61% 0	\$0.00

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Total		16	\$1,017,194.63	100% 0	\$0.00
3138YWB55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,324.49	2.88% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,318.27	1.78% 0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$481,553.38	9.96% 0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$408,994.00	8.46% 0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$265,657.60	5.49% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$370,012.11	7.65% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,429.01	5.03% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$562,926.09	11.64% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$217,326.23	4.49% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$109,455.67	2.26% 0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$314,004.44	6.49% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$409,700.00	8.47% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,773.30	1.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$211,221.49	4.37% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,545.91	2.47% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$393,897.62	8.14% 0	\$0.00
	SAGE BANK	1	\$227,700.00	4.71% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$183,458.10	3.81% 0	\$0.00
Total		20	\$4,836,297.71	100% 0	\$0.00
21202/10062	ATLANTIC COAST MODECA CE LL C	1	\$206.250.00	2 2707 0	¢0.00
3138YWB63	ATLANTIC COAST MORTGAGE LLC	1	\$206,250.00	3.27% 0	\$0.00
 	BELL STATE BANK AND TRUST BROADVIEW MORTGAGE CORP A	2	\$795,962.83	12.64% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$327,577.79	5.2% 0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$595,500.00	9.45% 0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,000.00	3% 0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,062.95	4.89%	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,400.00	3.5%	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$363,281.77	5.77%	\$0.00	
	MK LENDING CORP	1	\$624,676.31	9.92%	\$0.00	
	MORTGAGE INVESTORS GROUP	1	\$365,300.28	5.8%	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$185,250.00	2.94%	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$800,695.62	12.71%		
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$370,761.12	5.89% 0		
	RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,500.00	5.39% 0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.64% 0	\$0.00	
	RPM MORTGAGE, INC	1	\$315,166.18	4.99%	\$0.00	
Total		18	\$6,299,384.85	100%	\$0.00	
3138YWB71	ACADEMY MORTGAGE CORPORATION	2	\$415,746.23	1.6%	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	1.6%	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$421,815.02	1.62%	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$254,049.50	0.98%	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$277,393.19	1.07%	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,346.79	0.42%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,548.08	0.69%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$311,170.70	1.19% 0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$204,250.00	0.78%	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	2	\$539,791.40	2.07%	\$0.00	

NATIONAL BANK					
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$415,200.00	1.59%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,073,551.87	4.12%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$339,510.12	1.3%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	2	\$678,343.15	2.6%	0	\$0.00
EVERETT FINANCIAL INC	1	\$413,416.68	1.59%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$711,670.84	2.73%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$237,714.59	0.91%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$231,387.90	0.89%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$265,530.34	1.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$399,948.22	1.54%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$215,695.66	0.83%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,607.56	0.41%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$182,311.57	0.7%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,757.52	0.72%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$190,930.60	0.73%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,912.11	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$48,598.43	0.19%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$328,000.00	1.26%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	1.05%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$629,850.42	2.42%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$641,100.00	2.46%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$755,800.00	2.9%	0	\$0.00

MSA MORTGAGE LLC	1	\$386,105.21	1.48%	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$753,697.83	2.89%	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.24%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,158.31	0.93%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$225,933.00	0.87%	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,449,724.53	5.57%	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$628,425.49	2.41%	\$0.00
OPES ADVISORS INC	1	\$468,104.19	1.8%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LAIBILITY COMPANY	, 1	\$90,877.42	0.35%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$567,854.59	2.18%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$474,345.58	1.82%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION	1	\$97,368.67	0.37%	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$542,767.89	2.08%	\$0.00
PRIMARY RESIDENTIAL MORTGAG INC	E 1	\$87,182.40	0.33%	\$0.00
PRIMARY RESIDENTIAL MORTGAG INC A LICENSED LENDER	E 9	\$2,288,669.76	8.79%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,647.64		· .
RMC MORTGAGE CORPORATION	1	\$339,791.00	1.3%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,822.88	1.6%	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$138,000.00	0.53%	\$0.00
RPM MORTGAGE INC	4	\$1,554,854.03	5.97%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	1.24%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$611,156.83	2.35%	\$0.00
SOUTHWEST FUNDING LP	1	\$287,375.00	1.1%	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,913.79	0.55%	\$0.00

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	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,735.09	1.15%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$415,413.86	1.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,752.01	0.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$274,223.71	1.05%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$99,066.38	0.39%	0	\$0.00
Total		90	\$26,043,091.07	100%	0	\$0.00
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3138YWB89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$329,502.97	5.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$362,130.00	5.75%	0	\$0.00
	BELL SATE BANK AND TRUST	1	\$180,128.29	2.86%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	SUPREME LENDING A TEXAS	1	\$299,548.15	4.76%	0	\$0.00
	1	\$212,080.09	3.37%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	9.92%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$291,100.00	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,168,763.64	18.56%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$210,000.00	3.34%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$684,048.00	10.86%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,000.00	5.99%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$216,000.00	3.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,414.54	3.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$294,555.69	4.68%	0	\$0.00
	USA DIRECT FUNDING	1	\$363,400.00	5.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,400.00	3.31%	0	\$0.00
		1	\$256,405.00	4.08%	$^{-}$	\$0.00

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	WEST PENN FINANCIAL SERVCIES CENTER INC				
Total		21	\$6,296,034.27	100% 0	\$0.00
3138YWB97	ALL WESTERN MORTGAGE INC	2	\$640,412.45	3.76% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$856,883.01	5.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$468,750.00	2.75% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$922,621.10	5.41% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$298,188.61	1.75% 0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$271,525.40	1.59% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$332,500.00	1.95% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$609,287.08	3.57% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$416,425.49	2.44% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,130.00	1.79% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$407,924.43	2.39% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$295,283.36	1.73% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$614,800.00	3.61% 0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$349,018.48	2.05% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$353,143.47	2.07% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,025.00	2.06% 0	\$0.00
	JMAC LENDING INCORPORATED	1	\$424,387.65	2.49% 0	\$0.00
	M AND T BANK	1	\$397,938.51	2.33% 0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	2	\$537,450.50	3.15% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	1.59% 0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$330,000.00	1.94% 0	\$0.00
	ON Q FINANCIAL INC	2	\$441,147.85	2.59% 0	\$0.00
		1	\$335,526.58	1.97% 0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION				
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,400.00	2.24% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,250.00	2.24% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,257,039.35	7.37% 0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$218,198.96	1.28% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$280,250.00	1.64% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$352,502.63	2.07% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$508,495.11	2.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$269,500.00	1.58% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$190,986.50	1.12% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,675.74	1.05% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,150.00	1.71% 0	\$0.00
	RPM MORTGAGE INC	1	\$416,412.45	2.44% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$214,500.00	1.26% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$541,240.24	3.17% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,500.00	2.01% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$376,200.00	2.21% 0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$365,750.00	2.15% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$72,994.68	0.41% 0	\$0.00
Total		56	\$17,051,164.63	100% 0	\$0.00
3138YWBY2	ALL WESTERN MORTGAGE INC	1	\$314,566.02	1.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$472,600.00	1.82% 0	\$0.00
		2	\$813,250.78	3.14% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	1.1% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,962.61	2.77% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,851.74	1.59% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$231,673.11	0.89% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$543,226.24	2.1% 0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,059.62	0.99% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$237,150.00	0.91% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,935.07	0.59% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,058.43	1.23% 0	\$0.00
DIRECTORS MORTGAGE INC	1	\$282,597.24	1.09% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$623,712.51	2.41% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$518,127.57	2% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$137,564.44	0.53% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$796,951.89	3.07% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$182,400.00	0.7% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,200.00	0.89% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,481.30	1.39% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,775.33	1.07% 0	\$0.00
GENEVA FINANCIAL LLC	1	\$217,706.35	0.84% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,588.57	1.12% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,483.36	1.44% 0	\$0.00

GULD MORTGAGE COMPANY						
MORTGAGE LTD A LIMITED	GULD MORTGAGE COMPANY	1	\$207,706.93	0.8%	\$0.00	
DBA MISSION MORTGAGE OF 1 \$319,538,94 1.23% 0 \$0.00 TEXAS INC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED 3 \$799,950.00 3.09% 0 \$0.00 LIABILITY COMPANY HOMESTAR FINANCIAL CORP A CORPORATION 1 \$351,015.73 1.35% 0 \$0.00 CORPORATION COMPANY USA CORPORATION 1 \$260,873.58 1.01% 0 \$0.00 CORPORATION COMPANY USA CORPORATION 1 \$372,883.44 1.44% 0 \$0.00 CORPORATION CORPORATION 1 \$3372,883.44 1.44% 0 \$0.00 CORPORATION CORPORATION 1 \$533,130.90 2.06% 0 \$0.00 CORPORATION CORPORATION 1 \$533,130.90 2.06% 0 \$0.00 CORPORATION CORPORATION 1 \$292,500.00 1.13% 0 \$0.00 CORPORATION CORPORATION 1 \$335,037.77 1.29% 0 \$0.00 CORPORATION CORPORATION 1 \$335,037.77 1.29% 0 \$0.00 CORPORATION CORPORATION 1 \$335,037.77 1.29% 0 \$0.00 CORPORATION CORPORATION 1 \$416,000.00 1.6% 0 \$0.00 CORPORATION CORPORATION 1 \$416,000.00 1.6% 0 \$0.00 CORPORATION COMPANY COMPA	MORTGAGE LTD A LIMITED	1	\$273,654.00	1.06%	\$0.00	
USA LLC	DBA MISSION MORTGAGE OF	1	\$319,538.94	1.23%	\$0.00	
USA LLC AN ARIZONA LIMITED 3 \$799,950.00 3.09% 0 \$0.00		1	\$313,000.00	1.21%	\$0.00	
CORPORATION	USA LLC AN ARIZONA LIMITED	3	\$799,950.00	3.09% 0	\$0.00	
ALABAMA LIMITED LIABILITY COMPANY JILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION LHM FINANCIAL CORPORATION M AND T BANK MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY MORTHERN STATES FUNDING GROUP INC NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL TATABLE TATABLE TATABLE TATABLE		1	\$351,015.73	1.35%	\$0.00	
OAK LENDING A MISSOURI CORPORATION S372,883.44 1.44% 0 \$0.00	ALABAMA LIMITED LIABILITY	1	\$260,873.58	1.01%	\$0.00	
CALIFORNIA CORPORATION	OAK LENDING A MISSOURI	1	\$372,883.44	1.44% 0	\$0.00	
M AND T BANK		1	\$533,130.90	2.06%	\$0.00	
MERIDIAN BANK A PENNSYLVANIA 1 \$79,540.26 0.31% 0 \$0.00 CHARTERED BANK	LHM FINANCIAL CORPORATION	1	\$292,500.00	1.13%	\$0.00	
CHARTERED BANK	M AND T BANK	1	\$335,037.77	1.29%	\$0.00	
OREGON LIMITED LIABILITY COMPANY MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY NORTHERN STATES FUNDING GROUP INC NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA MORTGAGE FINANCE INC OAK MORTGAGE FINANCE INC OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE 1 \$239,170.40 0.92% 0 \$0.00		1	\$79,540.26	0.31%	\$0.00	
LIMITED LIABILITY COMPANY 1	OREGON LIMITED LIABILITY	1	\$416,000.00	1.6%	\$0.00	
STATE STAT		1	\$141,559.06	0.55%	\$0.00	
INVESTMENT CORPORATION AN		1	\$184,339.90	0.71%	\$0.00	
INVESTMENT CORPORATION, AN	INVESTMENT CORPORATION AN	1	\$384,750.00	1.48%	\$0.00	
OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION PACIFIC RESIDENTIAL MORTGAGE 1 \$239,170,40 0,92% 0 \$0.00	INVESTMENT CORPORATION, AN	1	\$205,722.51	0.79%	\$0.00	
NEW JERSEY LIMITED LIABILITY 1 \$355,736.71 1.37% 0 \$0.00 COMPANY ONY GLO INC DBA OGI MORTGAGE 4 \$1,569,581.89 6.06% 0 \$0.00 BANKERS A CALIFORNIA CORPORATION 4 \$1,569,581.89 6.06% 0 \$0.00 PACIFIC RESIDENTIAL MORTGAGE 1 \$239,170.40 0.92% 0 \$0.00	NVR MORTGAGE FINANCE INC	3	\$1,075,781.64	4.15%	\$0.00	
BANKERS A CALIFORNIA 4 \$1,569,581.89 6.06% 0 \$0.00 CORPORATION	NEW JERSEY LIMITED LIABILITY	1	\$355,736.71	1.37%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE 1 \$239 170 40 0 92% 0 \$0.00	BANKERS A CALIFORNIA	4	\$1,569,581.89	6.06%	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$239,170.40	0.92%	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,180.00	0.73% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,652.81	0.97% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,231.55	1.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,568.96	1.23% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$413,250.00	1.59% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,000.00	0.83% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,419,137.68	5.48% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,155.88	1.09% 0	\$0.00
	PULASKI BANK	1	\$158,651.01	0.61% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	1.4% 0	\$0.00
	RESIDENTIAL MORTAGE SERVICES INC	1	\$389,462.68	1.5% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$426,075.29	1.64% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$349,279.02	1.35% 0	\$0.00
	RPM MORTGAGE INC	3	\$1,072,993.79	4.14% 0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$267,622.39	1.03% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$416,399.18	1.61% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$164,767.52	0.64% 0	\$0.00
	TRADITION MO0RTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,399.18	1.61% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.91% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$260,500.00	1.01% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$239,669.34	0.93% 0	\$0.00
otal		86	\$25,920,042.12	100% 0	\$0.00
38YWBZ9		1	\$332,986.52	6.26% 0	\$0.00
					050

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED				
	LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION	2	\$611,078.23	11.48% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,246,321.04	23.41% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,743.42	2.14% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	\$375,967.88	7.06% 0	\$0.00
	FIRST CENTURY BANK	1	\$422,562.59	7.94% 0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$203,271.38	3.82% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$191,696.40	3.6% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$157,557.63	2.96% 0	
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$323,500.00		
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,405.00	3.75% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,002,883.14	18.84% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$141,786.13	2.66% 0	\$0.00
Total		18	\$5,322,759.36	100% 0	\$0.00
			, ,		
3138YWCA3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,885.43	1.82% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$276,000.00	5.78% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$300,800.00	6.3% 0	\$0.00
	CACHET REAL EATATE FINANCE LLC	1	\$134,822.22	2.83%	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$471,877.79	9.89% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,500.00	4.98% 0	\$0.00
		1	\$187,927.00	3.94% 0	\$0.00

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION				
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,270.42	2.06% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$92,800.00	1.94% 0	\$0.00
	OA MORTGAGE SERVICES. I	1	\$239,691.07	5.02% 0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$296,700.00	6.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$248,000.00	5.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,100.00	8.72% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,406.98	7.16% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.61% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,700.00	3.7% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$237,092.37	4.97% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$356,250.00	7.47% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,626.54	1.96% 0	\$0.00
	WALLICK AND VOLK INC	1	\$258,850.00	5.43% 0	\$0.00
Total		21	\$4,771,299.82	100% 0	\$0.00
3138YWCB1	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$414,374.95	8.04% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$511,194.22	9.92% 0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,736.43	3.39% 0	\$0.00
	MORTGAGE TRUST INC	1	\$250,000.00	4.85% 0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,083,947.00	40.44% 0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$417,000.00	8.09% 0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$132,000.00	2.56% 0	\$0.00
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$206,688.23	4.01% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$256,113.67	4.97% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$403,000.00	7.82% 0	\$0.00

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	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,336.00	5.91% 0	\$0.00
Total		17	\$5,153,390.50	100% 0	\$0.00
3138YWCC9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$125,826.41	1.15% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$221,000.00	2.02% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$792,091.48	7.25% 0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$77,158.55	0.71% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$293,075.00	2.68% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$80,389.09	0.74% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	1.69% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$232,422.06	2.13% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$616,710.15	5.65% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.82% 0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$509,366.88	4.66% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$221,621.00	2.03% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,579.40	1.36% 0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$467,369.59	4.28% 0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$140,931.65	1.29% 0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$280,395.42	2.57% 0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$301,564.88	2.76% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$229,000.00	2.1% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,920.00	2.34% 0	\$0.00
	NVR MORTGAGE FINANCIE INC	1	\$391,451.94	3.58% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$276,000.00	2.53% 0	\$0.00

PARAMOUNT RESIDENTIAL

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	3.52% 0	\$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$297,000.00	2.72% 0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$241,250.00	2.21% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTAGE INC A LICENSED LENDER	1	\$415,426.86	3.8% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$624,464.32	5.72% 0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$259,625.39	2.38% 0	\$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,000.00	2.18% 0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$213,099.32	1.95% 0	\$0.00	
	RPM MORTGAGE INC	1	\$400,000.00	3.66% 0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$324,853.00	2.97% 0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$286,875.00	2.63% 0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,917.00	3.34% 0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$385,000.00	3.52% 0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$225,746.51	2.06% 0	\$0.00	
Total		38	\$10,923,880.90	100% 0	\$0.00	
3138YWCD7	ACADEMY MORTGAGE CORPORATION	1	\$214,195.49	0.98% 0	\$0.00	
	ALL WESTERN MORTGAGE INC	1	\$351,500.00	1.61% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$735,235.65	3.37% 0		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$163,026.08	0.75% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,716.18	0.94% 0	\$0.00	
	BELL STATE BANK AND TRUST	2	\$472,425.40	2.17% 0	\$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	1.1% 0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,450.00	1.01% 0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY	1	\$177,874.02	0.82%	\$0.00	

DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$499,279.59	2.29%	0	\$0.00
DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$454,500.00	2.09%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$197,075.77	0.9%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	1.72%	O	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,395.42	1.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$90,993.71	0.42%	O	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,632.86	0.89%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$271,600.00	1.25%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,574.29	2.63%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,700.21	0.99%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,651.32	1.11%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$392,000.00	1.8%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$378,311.21	1.74%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$372,000.00	1.71%	0	\$0.00
MANN MORTGAGE LLC	1	\$455,000.00	2.09%	0	\$0.00
MCS MORTGAE BANKERS INC A CORPORATION	1	\$213,312.28	0.98%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,655.57	1.15%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,700.00	0.9%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$379,476.46	1.74%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,082,000.00	4.96%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,200.00	1.46%	0	\$0.00
	1	\$97,344.54	0.45%	0	\$0.00

NTFN, INC. DBA PREMIER				
NATIONWIDE LENDING		** ** ** ** ** ** ** **	6 70 00	40.00
NVR MORTGAGE FINANCE INC	3	\$1,421,034.00	6.52% (1 1
ON Q FINANCIAL INC	2	\$719,250.00	3.3% (
OPES ADVISORS INC	1	\$526,240.69	2.41% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$127,328.25	0.58%	\$0.00
A LIMITED LIABILITY COMPANY		. ,	+	
PARAMOUNT RESIDENCIAL		Ф202 000 00	0.028	φο οο
MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.93%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC	1	\$340,000.00	1.56%	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	2	\$590,405.00	2.71%	\$0.00
CALIFORNIA CORPORATION		ψ570,105.00	2.7170	ψο.σσ
PARK PLACE FINANCE LLC	1	\$239,676.72	1.1% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE		·		
INC	1	\$268,000.00	1.23%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	Ф1 022 072 45	4.707.0	ф0.00
INC A LICENSED LENDER	4	\$1,023,973.45	4.7%	\$0.00
PULASK8I BANK A FEDERAL	1	¢211 202 00	0.070/.0	φο οο
SAVINGS BANK	1	\$211,202.00	0.97%	\$0.00
PULASKI BANK	1	\$169,491.38	0.78%	\$0.00
RADIUS FINANCIAL GROUP INC A	2	\$594,500.00	2.73%	\$0.00
MASSACHUSETTS CORPORATION	2	\$394,300.00	2.73%	\$0.00
RMR FINANCIAL DBA PRINCETON				
CAPITAL A LIMITED LIABILITY	1	\$293,594.95	1.35%	\$0.00
COMPANY				
RPM MORTGAGE INC	3	\$1,167,403.94	5.36%	\$0.00
SECURITY STATE BANK AND TRUST	1	\$346,500.00	1.59%	\$0.00
A STATE CHARTERED BANK		φε το,ε σστοσ	1.0 > 70	40.00
SFMC LP DBA SERVICE FIRST	2	\$681,300.00	3.13%	\$0.00
MORTGAGE COMPANY		, ,		
SUPERIOR FINANCING INC A	1	\$194,440.64	0.89%	\$0.00
MINNESOTA CORPORATION			+	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	\$223,500.00	1.03%	\$0.00
COMPANY	1	\$223,300.00	1.03%	\$0.00
TRADITION MORTGAGE LLC A				
MINNESOTA LIMITED LIABILITY	1	\$185,155.00	0.85%	\$0.00
COMPANY		Ψ103,133.00	0.03 %	ψο.σσ
UNIVERSAL LENDING				
CORPORATION	1	\$225,000.00	1.03%	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$368,400.00	1.69% (\$0.00
VANGUARD FUNDING LLC A				
LIMITED LIABILITY COMPANY		\$499,000.00	2.29%	\$0.00
VIP MORTGAGE INC	2	\$587,192.13	2.69%	\$0.00
WR STARKEY MORTGAGE LLP	1	\$283,590.81	1.27%	

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Total		73	\$21,795,005.01	100% 0	\$0.00
			. ,		·
3138YWCE5	ACOPIA LLC A CORPORATION	1	\$124,800.00	2.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$588,718.73	9.98% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$218,500.00	3.7% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$208,000.00	3.52% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,742.55	3.38% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$260,913.71	4.42% 0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,534.33	3.7% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	4.59% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$247,000.00	4.19% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	6.91% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$616,000.00	10.44% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,000.00	6.27% 0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,071.37	5.51% 0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,039.55	6.71% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$342,000.00	5.8% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$382,345.85	6.48% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,960.00	2.37% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$109,875.00	1.86% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$252,786.26	4.28% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,000.00	3.78% 0	\$0.00
Total		20	\$5,901,037.35	100% 0	\$0.00

3138YWCF2	ALL WESTERN MORTGAGE INC	1	\$127,339.59	2.37% 0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$293,621.56	5.47%	\$0.00	
	ASPIRE FINANCIAL INC DBA					
	TEXASLENDING CO A	1	\$260,800.00	4.86%	\$0.00	
	CORPORATION					
	BROADVIEW MORTGAGE CORP A	1	\$535,358.57	9.98%	\$0.00	
	CALIFORNIA CORPORATION CALLISTO GROUP INC., DBA METRO					
	LENDING SERVICES, A CALIFORNIA	1	\$135,000.00	2.52% 0	\$0.00	
	CORPORATION		+,	_,_,_,	7 0 1 0 0	
	CHURCHILL MORTGAGE	1	\$256,500.00	4.78% 0	\$0.00	
	CORPORATION	1	\$230,300.00	4.7670	ψ0.00	
	EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS	1	\$360,774.29	6 7207 0	\$0.00	
	CORPORATION	1	\$300,774.29	6.72% 0	\$0.00	
	GARDNER FINANCIAL SERVICES					
	LTD DBA LEGACY MUTUAL	1	\$280,000.00	5.22%	\$0.00	
	MORTGAGE					
	HAMILTON GROUP FUNDING INC A	1	\$208,000.00	3.88%	\$0.00	
	FLORIDA CORPORATION INLANTA MORTGAGE INC	1	\$134,000.00	2.5% 0	\$0.00	
	LHM FINANCIAL CORPORATION AN	1	·			
	ARIZONA CORPORATION	1	\$224,000.00	4.18%	\$0.00	
	MIDLAND MORTGAGE	1	\$308,750.00	5.76% 0	\$0.00	
	CORPORATION A CORPORATION	1	·			
	NVR MORTGAGE FINANCE INC	1	\$200,547.36	3.74% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$638,000.00	11.89% 0	\$0.00	
	CALIFORNIA CORPORATION	3	\$038,000.00	11.09/0	y0.00	
	PRIMARY RESIDENTIAL MORTGAGE	4	¢1 102 224 01	20.560/ 0	\$0.00	
	INC A LICENSED LENDER	4	\$1,103,234.91	20.56% 0	\$0.00	
	RESIDENTIAL MORTGAGE	1	\$298,855.93	5.57% 0	\$0.00	
Total	SERVICES INC	21	\$5,364,782.21	100% 0	\$0.00	
Total		21	φ3,304,762,21	100 /6 0	φυ.υυ	
	AMERISAVE MORTGAGE					
3138YWCG0	CORPORATION A GEORGIA	3	\$1,123,502.09	22.01%	\$0.00	
	CORPORATION		****	6.6804.0	40.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$339,200.00	6.65% 0	\$0.00	
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$130,000.00	2.55% 0	\$0.00	
	DAKOTA COMMUNITY BANK AND	1	¢204 151 20	5.7607.0	\$0.00	
	TRUST NA	1	\$294,151.29		·	
	NVR MORTGAGE FINANCE INC	3	\$742,281.62	14.54% 0		
	ONY GLO INC DBA OGI MORTGAGE	1	\$416,371.94	8.16% 0	\$0.00	
	BANKERS A CALIFORNIA					

	CORPORATION			11	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$394,391.83	7.73% 0	\$0.00
	RPM MORTGAGE INC	2	\$684,367.69	13.41% 0	\$0.00
	SAGE BANK	1	\$397,800.00	7.79% 0	
	SIERRA PACIFIC MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77777	7 3 7 3
	COMPANY, INC., A CALIFORNIA	1	\$416,371.94	8.16% 0	\$0.00
	CORPORATION: NMLS: 1788		•		
	WESTSTAR MORTGAGE INC	1	\$165,000.00	3.24% 0	\$0.00
Total		16	\$5,103,438.40	100% 0	\$0.00
3138YWCH8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,917.87	5.68% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$71,002.04	7.09% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,864.74	4.88% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,829.94	6.37% 0	\$0.00
	CORNERSTONE MORTGAGE ,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,888.07	6.28% 0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$56,753.00	5.67% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$64,812.38	6.47% 0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$84,627.89	8.45% 0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$249,253.50	24.89% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,800.00	8.07% 0	\$0.00
	WOLFE FINANCIAL, INC,A CORPORATION	1	\$83,135.30	8.3% 0	\$0.00
	WOLFE FINANCIAL,INC	1	\$78,600.00	7.85% 0	\$0.00
Total		14	\$1,001,484.73	100% 0	\$0.00
3138YWCK1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$373,950.00	5.99% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$232,756.60	3.73% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$632,500.00	10.13% 0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$196,000.00	3.14% 0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,267.16	5.24% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ATEXAS CORPOARTION	1	\$169,749.56	2.72% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$622,125.00	9.97% 0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,000.00	5.62% 0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,845,290.00	29.56% 0	\$0.00
	NVR MORTGAGE FINANCE INC LIC	1	\$212,342.00	3.4% 0	\$0.00
	PARK PLACE FINANCE LLC	1	\$355,713.43	5.7% 0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$196,000.00	3.14% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,000.00	3.33% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,951.62	3.7% 0	\$0.00
	SOUTHWEST FUNDING , LP	1	\$288,000.00	4.63% 0	\$0.00
Total		21	\$6,241,645.37	100% 0	\$0.00
3138YWCL9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,216.16	16.54% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$384,750.00	28.91% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$334,465.13	25.13% 0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$120,000.00	9.02% 0	\$0.00
	WALLICK AND VOLK INC	1	\$271,641.82	20.4% 0	\$0.00
Total		5	\$1,331,073.11	100% 0	\$0.00
3138YWCM7	ACADEMY MORTGAGE CORPORATION	2	\$697,800.00	3.12% 0	\$0.00
<u> </u>	ADVISA MORTGAGE SERVICES LTD	1	\$245,817.87	1.1% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$231,300.00	1.04% 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,139,204.42	5.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA :ORION LENMDING, A CALIFORNIA CORPORATION	1	\$257,000.00	1.15% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,462.34	0.84% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.52% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,064,630.77	4.76%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.69%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.53%	0	\$0.00
CAPSTAR LENDING LLC	1	\$185,150.00	0.83%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$289,582.17	1.3%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$723,202.57	3.24%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$416,399.18	1.86%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$364,800.00	1.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.79%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$399,000.00	1.79%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,083,650.09	4.85%	0	\$0.00
FIRST CENTURY BANK N A A CORPORATION	1	\$343,000.00	1.54%	0	\$0.00
FIRST CENTURY BANK NA A CORPORTATION	1	\$618,750.00	2.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$246,750.00	1.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$1,156,960.00	5.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,930.36	1.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,999.10	1.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$615,911.30	2.76%	0	\$0.00
INLANTA MORTGAGE INC	1	\$244,150.00	1.09%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$381,461.77	1.71%	0	\$0.00
M AND T BANK	3	\$808,764.37	3.62%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,000.00	0.96%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$207,700.31	0.93%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.87%	0	\$0.00

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	NVR MORTGAGE FINANCE INC	2	\$709,399.00	3.17% 0	
	OAK MORTGAGE GROUP INC	1	\$251,644.93	1.13% 0	\$0.00
	PACIFIC RESIDNETIAL MORTGAE A LIMITED LIABILITY COMPANY	1	\$224,233.61	1% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$576,000.00	2.58% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.59% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,250.00	0.91% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,940,790.28	8.69% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LISENSED LENDER	1	\$239,120.00	1.07% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,918.75	1.29% 0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$332,500.00	1.49% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,955.00	0.86% 0	\$0.00
	RMR FINANCIAL	1	\$365,000.00	1.63% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,900.00	1% 0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$220,000.00	0.98%	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$181,743.57	0.81% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABLLITY COMPANY	1	\$533,114.50	2.39% 0	\$0.00
	WALLICK AND VOLK INC	1	\$354,000.00	1.58% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$332,541.22	1.49% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK	1	\$319,096.69	1.43% 0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$354,488.51	1.58% 0	\$0.00
Total		74	\$22,345,072.68	100% 0	\$0.00
3138YWCN5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,382.20	8.42% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,873.20	8.67% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,287.34	8.41% 0	\$0.00

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HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,309.88	9.8% 0	\$0.00
MANN MORTGAGE LLC A LIMITED	1	\$99,612.57	9.83% 0	\$0.00
OPEN MORTGAGE LLC	1	\$86,677.17	8.55% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,379.45	8.62% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,150.00	9.09% 0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,362.40	9.41% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$99,855.91	9.85% 0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$94,866.14	9.35% 0	\$0.00
	11	\$1,013,756.26	100% 0	\$0.00
INC	1	\$175,000.00	0.74% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$549,475.00	2.31% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,737.74	0.7% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$449,000.00	1.89% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$333,350.00	1.4% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$686,293.42	2.89% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.69% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$749,858.46	3.16% 0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$165,750.00	0.7% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,083.44	0.63% 0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,874.02	0.75% 0	\$0.00
CALLISTO GROUP INC	1	\$365,750.00	1.54% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$718,000.00	3.02% 0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,993.68	1.55% 0	\$0.00
	CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY OPEN MORTGAGE LLC PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TIDEWATER MORTGAGE SERVICES INC A CORPORATION WESTERN MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC BEST CAPITAL FUNDING A CALIFORNIA CORPORATION BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION C AND F MORTGAGE CORPORATION C CALLISTO GROUP INC CALLISTO GROUP INC CALLISTO GROUP INC CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CAPSTONE LENDING CORP A	CORPORATION MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY OPEN MORTGAGE LLC PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY TIDEWATER MORTGAGE SERVICES INC A CORPORATION WESTERN MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DAY OF A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE LLC BEST CAPITAL FUNDING A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE LLC BEST CAPITAL FUNDING A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE LLC BEST CAPITAL FUNDING A CALIFORNIA CORPORATION ATLANTIC COAST MORTGAGE LLC COMPANY ATLANTIC COAST MORTGAGE LLC BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CALLISTO GROUP INC CALLISTO GROUP INC CALLISTO GROUP INC CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION CAPSTONE LENDING CORP A	S99,309,88	S99,309.88 9.8% 0 MANN MORTGAGE LLC A LIMITED I \$99,612.57 9.83% 0 OPEN MORTGAGE LLC I \$86,677.17 8.55% 0 OPEN MORTGAGE LLC I \$86,677.17 8.55% 0 OPEN MORTGAGE LLC I \$86,677.17 8.55% 0 OPEN MORTGAGE LLC I \$87,379.45 8.62% 0 OPEN MORTGAGE SERVICES INC A DELAWARE CORPORATION SUNSTREET MORTGAGE SERVICES INC A DELAWARE CORPORATION SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY I \$95,362.40 9.41% 0 OCOMPANY

CRESTMARK MORTGAGE COMPANY LTD	1	\$230,314.34	0.97%	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$439,036.00	1.85%	\$0.00	
E AND S FINANCIAL GROUP INC CALIFORNIA CORPORATION	A 1	\$344,000.00	1.45%	\$0.00	
EMR FINANCIAL DBA PRINCETO CAPITAL, A LIMITED LIABILITY COMPANY	N 1	\$206,000.00	0.87%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,747.65	1.5%	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$311,614.94	1.31%	\$0.00	
FIDELITY BANK A SAVINGS BAN	IK 1	\$261,000.00	1.1%	\$0.00	
FIRST CLASS MORTGAGE III INC NORTH DAKOTA CORPORATION	1	\$397,625.00	1.67%	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	2.33%	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$608,750.00	2.56%	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,568.13	1.39%	\$0.00	
GEORGE MASON MORTGAGE LL	C 1	\$365,750.00	1.54%	\$0.00	
GOLDEN EMPIRE MORTGAGE IN CALIFORNIA CORPORATION	C A 1	\$456,650.00	1.92%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$255,639.30	1.08%	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	\$0.00	
HOMEOWNERS FINANCIAL GROUSA LLC AN ARIZONA LIMITED LIABILITY COMPANY	UP 1	\$170,759.06	0.72%	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$416,412.45	1.75%	\$0.00	
HOUSTONIAN MORTGAGE GOUF INC DBA WESTIN MORTGAGE GROUP	1	\$151,781.00	0.64%	\$0.00	
HOUSTONIAN MORTGAGE GROU INC DBA K AND G CAPITAL MORTGAGE	JP 1	\$159,779.57	0.67%	\$0.00	
HOUSTONIAN MORTGAGE GROU INC DBA STELLAR FINANCIAL	JP 1	\$186,736.52	0.79%	\$0.00	
INLANTA MORTGAGE INC	1	\$163,600.00	0.69%	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$298,818.83	1.26%	\$0.00	
MANHATTAN FINANCIAL GROUI	P 1	\$475,000.00	2%	\$0.00	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,412.45	1.75% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$194,200.00	0.82% 0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$400,500.00	1.69% 0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,760.82	0.7% 0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.67% 0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.76% 0	\$0.00	
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.69%	\$0.00	
ON Q FINANCIAL INC	2	\$549,856.38	2.32% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE	1	\$244,055.00	1.03% 0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,500.00	1.22% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$521,550.00	2.2% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$656,916.26	2.77% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,755,036.39	7.39% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,000.00	1.63% 0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,000.00	1.64% 0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.72% 0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$317,070.00	1.34% 0	\$0.00	
RPM MORTGAGE INC	1	\$574,171.53	2.42% 0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,910.00	0.99% 0	\$0.00	
SIRVA MORTGAGE INC	1	\$350,075.00	1.47% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$292,410.00	1.23% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	1.76% 0	\$0.00	
USA DIRECT FUNDING	1	\$239,661.84	1.01% 0	\$0.00	
WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.81% 0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$158,650.00	0.67% 0	\$0.00	

	WESTSTAR MORTGAGE INC	2	\$430,725.00	1.81% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$365,495.75	1.54% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL,A FEDERAL SAVINGS BANK	1	\$159,370.05	0.67% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$356,014.55	1.49% 0	\$0.00
Total		91	\$23,744,889.57	100% 0	\$0.00
3138YWCQ8	BROADVIEW MORTGAGE CORPORATION	1	\$75,740.56	7.33% 0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$67,910.45	6.57% 0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$76,101.92	7.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$82,393.80	7.97% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY	1	\$54,333.11	5.26% 0	\$0.00
	M AND T BANK	1	\$73,338.30	7.1% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,709.27	7.23% 0	\$0.00
	OPEN MORTGAGE LLC	2	\$121,411.47	11.75% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$143,250.00	13.86% 0	\$0.00
	RESOURCE LENDERS INC	1	\$82,396.20	7.97% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$37,000.00	3.58% 0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$66,412.43	6.43% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$78,301.36	7.59% 0	\$0.00
Total		15	\$1,033,298.87	100% 0	\$0.00
3138YWCR6	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	1.8% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,850.00	1.94% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION	1	\$130,660.23	1.2% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,508.00	1.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,395,698.22	12.8%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$825,442.97	7.57%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	3.01%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	3.82%	0	\$0.00
CAPSTAR LENDING LLC	1	\$177,737.77	1.63%	0	\$0.00
CHOICE LENDING CORPORATION	1	\$270,600.76	2.48%	_	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$282,200.00	2.59%		\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$124,915.70	1.15%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$416,385.67	3.82%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$264,000.00	2.42%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,864.46	0.84%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$372,000.00	3.41%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,700.00	0.94%		\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$166,254.72	1.52%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$166,380.00	1.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$996,951.33	9.14%	0	\$0.00
NTFN INC	1	\$417,000.00	3.82%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$985,072.00	9.03%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$317,500.00	2.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,360.00	2.56%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$96,657.39	0.89%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$400,409.25	3.67%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$358,000.00	3.28% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$132,000.00	1.21% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$296,500.00	2.72% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$264,000.00	2.44% 0	\$0.00
Total		39	\$10,904,021.33	100% 0	\$0.00
3138YWCS4	WEBSTER BANK, N.A	33	\$8,298,682.45	100% 0	\$0.00
Total		33	\$8,298,682.45	100% 0	\$0.00
3138YWCT2	WEBSTER BANK, N.A	24	\$5,697,500.00	100% 0	\$0.00
Total		24	\$5,697,500.00	100% 0	\$0.00
3138YWCU9	WEBSTER BANK, N.A	31	\$6,620,856.77	100% 0	\$0.00
Total		31	\$6,620,856.77	100% 0	\$0.00
3138YWD20	NATIONSTARMORTGAGE	40	\$8,559,134.45	100% 0	\$0.00
Total		40	\$8,559,134.45	100% 0	\$0.00
3138YWD38	AVEX FUNDING CORPORATION	1	\$416,343.73	4.51% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,000.00	6.37% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,295.55	4.41% 0	\$0.00
	NATIONSTARMORTGAGE	19	\$7,237,500.54	78.36% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$356,931.00	3.86% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$230,000.00	2.49% 0	\$0.00
Total		24	\$9,236,070.82	100% 0	\$0.00
3138YWD46	BARRINGTON BANK AND TRUST COMPANY NA	1	\$219,566.27	26.97% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$370,801.62	45.55% 0	\$0.00
	OVM FINANCIAL INC	1	\$223,623.77	27.48% 0	\$0.00
Total		3	\$813,991.66	100% 0	\$0.00
3138YWD53	ALLEN TATE MORTGAGE SERVICES INC	1	\$173,850.00	3.93% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	3.28% 0	\$0.00
	CBC NATIONAL BANK	1	\$111,838.34	2.53% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$191,000.00	4.31% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$199,724.45	4.51% 0	\$0.00

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	GOLDEN EMPIRE MORTGAGE INC	1	\$205,000.00	4.63% 0	\$0.00
	GTL INVESTMENTS INC	2	\$208,800.00	4.72% 0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,611,531.27	58.99% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$470,000.00	10.62% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$110,000.00	2.48% 0	\$0.00
Total		26	\$4,426,744.06	100% 0	\$0.00
3138YWD61	NATIONSTARMORTGAGE	13	\$2,970,677.14	100% 0	\$0.00
Total		13	\$2,970,677.14	100% 0	\$0.00
212011117	MORTGAGE INVESTMENT		477.55 0.10	2.1167.0	фо оо
3138YWD79	SERVICES CORPORATION	1	\$77,550.19	3.11% 0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,416,322.02	96.89% 0	\$0.00
Total		35	\$2,493,872.21	100% 0	\$0.00
3138YWD87	NATIONSTARMORTGAGE	89	\$6,254,256.21	96.55% 0	\$0.00
	QUICKEN LOANS INC	3	\$223,753.94	3.45% 0	\$0.00
Total		92	\$6,478,010.15	100% 0	\$0.00
3138YWD95	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.3% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	3.91% 0	\$0.00
	CBC NATIONAL BANK	1	\$104,648.73	4.09% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$217,000.00	8.48% 0	\$0.00
	GTL INVESTMENTS INC	1	\$96,300.00	3.76% 0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$64,904.25	2.54% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$100,000.00	3.91% 0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,099,704.17	42.99% 0	\$0.00
	ON Q FINANCIAL INC	1	\$108,300.00		\$0.00
	RMC MORTGAGE CORPORATION	1	\$65,056.00	2.54% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	3.99% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$110,000.00	4.3% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$87,751.18	3.43% 0	\$0.00
	WOLFE FINANCIAL INC	1	\$92,647.00	3.62% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	3.91% 0	\$0.00
Total		27	\$2,558,164.01	100% 0	\$0.00
3138YWDH7	ACOPIA LLC	5	\$1,679,117.65	1.31% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$372,949.75	0.29% 0	\$0.00
	AKT AMERICAN CAPITAL INC	2	\$687,957.55	0.54% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$206,508.62	0.16% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	9	\$2,209,728.10	1.72% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$206,701.75	0.16%	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$368,527.25	0.29%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$492,206.65	0.38%	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$173,500.00	0.14%	\$0.00	
ANGEL OAK HOME LOANS LLC	5	\$1,091,147.09	0.85%	\$0.00	
BARRINGTON BANK AND TRUST COMPANY NA	34	\$8,811,861.65	6.86%	\$0.00	
BAY-VALLEY MORTGAGE GROUP	5	\$2,045,401.17	1.59%	\$0.00	
BM REAL ESTATE SERVICES INC	2	\$785,916.01	0.61%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	12	\$3,755,160.35	2.93%	\$0.00	
CBC NATIONAL BANK	12	\$3,978,624.09	3.1%	\$0.00	
CHURCHILL MORTGAGE CORPORATION	23	\$5,693,022.02	4.43%	\$0.00	
CROSSCOUNTRY MORTGAGE INC	1	\$209,191.36	0.16%	1	
DISCOVER HOME LOANS INC	16	\$5,832,212.39	4.54%	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,227,004.94	0.96%	\$0.00	
EQUITY LOANS LLC	3	\$1,135,295.95	0.88%	1	
FIDELITY BANK	3	\$702,119.42	0.55%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$621,293.79	0.48%	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$676,119.99	0.53%	\$0.00	
FIRST PRIORITY FINANCIAL INC	15	\$3,850,412.14	3% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$443,886.14	0.35%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,834,666.14	1.43%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	2	\$591,412.15	0.46%	\$0.00	
GTL INVESTMENTS INC	6	\$1,186,777.94	0.92%	\$0.00	
HURON VALLEY FINANCIAL INC	3	\$576,920.75	0.45%	\$0.00	
IAPPROVE LENDING	1	\$517,694.38	0.4%	\$0.00	
LEADERONE FINANCIAL CORPORATION	5	\$1,646,629.60	1.28%	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$266,750.00	0.21%	\$0.00	
MANN MORTGAGE LLC	1	\$362,851.44	0.28%	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$568,354.72	0.44%	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$212,000.00	0.17%	\$0.00	
 MORTGAGE ASSURANCE INC	2	\$348,206.16	0.27%	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.24%	\$0.00	

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	NATIONAL BANK OF KANSAS CITY	1	\$488,553.93	0.38% 0	
	NATIONSTARMORTGAGE	196	\$55,190,108.08	42.99% 0	\$0.00
	ON Q FINANCIAL INC	1	\$214,690.23	0.17% 0	\$0.00
	OPES ADVISORS INC	1	\$547,561.37	0.43% 0	\$0.00
	OVM FINANCIAL INC	1	\$248,932.73	0.19% 0	\$0.00
	PERL MORTGAGE INC	4	\$1,332,333.47	1.04% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,473,820.32	1.15% 0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$442,800.00	0.34% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$622,778.17	0.49% 0	\$0.00
	QUICKEN LOANS INC	6	\$1,310,370.99	1.02% 0	\$0.00
	R M K FINANCIAL CORP	1	\$374,447.55	0.29% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,300.00	0.16% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$160,000.00	0.12% 0	\$0.00
	RMC MORTGAGE CORPORATION	6	\$1,780,043.71	1.39% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$331,035.61	0.26% 0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,823,659.42	1.42% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$775,558.04	0.6% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	8	\$1,629,400.13	1.27% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$488,984.50	0.38% 0	\$0.00
	WR STARKEY MORTGAGE LLP	12	\$3,253,233.60	2.55% 0	\$0.00
Total		447	\$128,368,490.95	100% 0	\$0.00
3138YWDJ3	BM REAL ESTATE SERVICES INC	1	\$199,730.60	0.78% 0	\$0.00
	BROADVIEW MORTGAGE	_	*=0.4.05.4.04		
	CORPORATION	2	\$791,931.81	3.09% 0	\$0.00
	CORPORATION CBC NATIONAL BANK	2	\$791,931.81 \$584,268.91	3.09% 0 2.28% 0	\$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE	2	\$584,268.91	2.28% 0	\$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	2	\$584,268.91 \$734,951.29	2.28% 0 2.87% 0	\$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC	2	\$584,268.91 \$734,951.29 \$259,000.00	2.28% 0 2.87% 0 1.01% 0	\$0.00 \$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC	2	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97	2.28% 0 2.87% 0 1.01% 0 1.93% 0	\$0.00 \$0.00 \$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC	2	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC	2 3 1 2 2 1	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC NATIONSTARMORTGAGE	2 3 1 2 2 1 80	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23 \$20,399,606.60	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0 79.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE	2 3 1 2 2 1 80	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23 \$20,399,606.60 \$519,585.91	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0 79.68% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION	2 3 1 2 2 1 80	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23 \$20,399,606.60 \$519,585.91 \$196,391.04	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0 79.68% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION WOLFE FINANCIAL INC	2 3 1 2 2 1 80	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23 \$20,399,606.60 \$519,585.91 \$196,391.04 \$188,100.00	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0 79.68% 0 2.03% 0 0.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION WOLFE FINANCIAL INC	2 3 1 2 2 1 80 2 1 1	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23 \$20,399,606.60 \$519,585.91 \$196,391.04 \$188,100.00 \$204,736.11	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0 79.68% 0 2.03% 0 0.77% 0 0.73% 0 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 3138YWDK0	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION WOLFE FINANCIAL INC	2 3 1 2 2 1 80 2 1 1	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23 \$20,399,606.60 \$519,585.91 \$196,391.04 \$188,100.00 \$204,736.11	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0 79.68% 0 2.03% 0 0.77% 0 0.73% 0 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC CROSSCOUNTRY MORTGAGE INC EQUITY LOANS LLC FIRST PRIORITY FINANCIAL INC NATIONSTARMORTGAGE QUICKEN LOANS INC VAN DYK MORTGAGE CORPORATION WOLFE FINANCIAL INC WR STARKEY MORTGAGE LLP	2 3 1 2 2 1 80 2 1 1 1 1 99	\$584,268.91 \$734,951.29 \$259,000.00 \$493,907.97 \$613,690.31 \$416,463.23 \$20,399,606.60 \$519,585.91 \$196,391.04 \$188,100.00 \$204,736.11 \$25,602,363.78	2.28% 0 2.87% 0 1.01% 0 1.93% 0 2.4% 0 1.63% 0 79.68% 0 2.03% 0 0.77% 0 0.73% 0 0.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3138YWDL8	NATIONSTARMORTGAGE	31	\$2,662,109.26	100% 0	\$0.00
Total		31	\$2,662,109.26	100% 0	\$0.00
			·		
3138YWDM6	NATIONSTARMORTGAGE	13	\$1,297,916.68	93.6% 0	\$0.00
	QUICKEN LOANS INC	1	\$88,742.45	6.4% 0	\$0.00
Total		14	\$1,386,659.13	100% 0	\$0.00
3138YWDN4	NATIONSTARMORTGAGE	8	\$936,241.51	88.43% 0	\$0.00
	QUICKEN LOANS INC	1	\$122,483.60	11.57% 0	\$0.00
Total		9	\$1,058,725.11	100% 0	\$0.00
3138YWDP9	HOMEOWNERS MORTGAGE	1	\$136,825.92	4.71% 0	\$0.00
51361 WDF9	ENTERPRISES INC	1	\$150,625.92	4.71%0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,477,707.70	85.26% 0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$149,579.42	5.15% 0	\$0.00
	VAN DYK MORTGAGE	1	\$142,016.73	4.88% 0	\$0.00
	CORPORATION				
Total		21	\$2,906,129.77	100% 0	\$0.00
3138YWDQ7	NATIONSTARMORTGAGE	11	\$1,518,709.22	92.18% 0	\$0.00
	QUICKEN LOANS INC	1	\$128,865.74	7.82% 0	\$0.00
Total		12	\$1,647,574.96	100% 0	\$0.00
	CHURCHILL MORTGAGE				
3138YWDR5	CORPORATION	1	\$73,686.82	3.86% 0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,755,075.34	91.85% 0	\$0.00
	OUICKEN LOANS INC	1	\$82,115.83	4.29% 0	\$0.00
Total	QUICKLIV EOTH IS INC	28	\$1,910,877.99	100% 0	\$0.00
1000			ψ1,510,077,055	100 /6 0	ψοισο
3138YWDS3	NATIONSTARMORTGAGE	126	\$8,775,740.52	97.71% 0	\$0.00
	QUICKEN LOANS INC	2	\$160,565.15		\$0.00
	VAN DYK MORTGAGE		·		
	CORPORATION	1	\$45,428.87	0.5% 0	\$0.00
Total		129	\$8,981,734.54	100% 0	\$0.00
3138YWDT1	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,542.93	4.34% 0	\$0.00
	GTL INVESTMENTS INC	1	\$107,533.62	4.34% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,963,958.23	79.2% 0	\$0.00
	QUICKEN LOANS INC	2	\$212,845.38	8.58% 0	\$0.00
	VAN DYK MORTGAGE	1	·		
	CORPORATION	I	\$88,000.00	3.54% 0	\$0.00
Total		25	\$2,479,880.16	100% 0	\$0.00
3138YWDU8	NATIONSTARMORTGAGE	102	\$9,814,999.93	96.97% 0	\$0.00
	QUICKEN LOANS INC	3	\$306,905.77	3.03% 0	\$0.00

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Total		105	\$10,121,905.70	100% 0	\$0.00
3138YWDV6	CBC NATIONAL BANK	1	\$119,481.80	5.29% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,457.08		\$0.00
	GTL INVESTMENTS INC	1	\$121,341.43	5.38% 0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,669,082.33		\$0.00
	QUICKEN LOANS INC	1	\$115,323.40		\$0.00
	SIRVA MORTGAGE INC	1	\$113,915.84	5.05% 0	\$0.00
Гotal		19	\$2,256,601.88	100% 0	\$0.00
3138YWDW4	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	1.61% 0	\$0.00
	NATIONSTARMORTGAGE	63	\$7,427,660.29	95.54% 0	\$0.00
	QUICKEN LOANS INC	2	\$221,968.28	2.85% 0	\$0.00
Total		66	\$7,774,628.57	100% 0	\$0.00
3138YWDX2	CARRINGTON MORTGAGE SERVICES LLC	1	\$134,468.49	2.63% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,304.76	2.55% 0	\$0.00
	NATIONSTARMORTGAGE	33	\$4,552,327.45	89.15% 0	\$0.00
	OVM FINANCIAL INC	1	\$147,646.19	2.89% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,405.09	2.78% 0	\$0.00
Total		37	\$5,106,151.98	100% 0	\$0.00
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3138YWDY0	NATIONSTARMORTGAGE	53	\$7,208,517.59		\$0.00
T-4-1	QUICKEN LOANS INC	1 = 4	\$146,476.86		\$0.00
Total		54	\$7,354,994.45	100% 0	\$0.00
3138YWDZ7	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,546.21	3.15% 0	\$0.00
	NATIONSTARMORTGAGE	33	\$5,340,361.42	96.85% 0	\$0.00
Total		34	\$5,513,907.63	100% 0	\$0.00
3138YWEA1	CROSSCOUNTRY MORTGAGE INC	1	\$106,727.76	2.4% 0	\$0.00
	EQUITY LOANS LLC	1	\$91,200.00	2.05% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,300.00	1.96% 0	\$0.00
	LEGACY MORTGAGE LLC	1	\$103,856.71	2.34% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,400.00	2.39% 0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,743,046.72	84.16% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	2.35% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$104,615.67	2.35% 0	\$0.00
Total		45	\$4,447,546.86	100% 0	\$0.00

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3138YWEB9	NATIONSTARMORTGAGE	66	\$6,303,241.46	98.52% 0	\$0.00
51361 WEB)	QUICKEN LOANS INC	1	\$94,500.00	1.48% 0	\$0.00
Total	CHEREN EOTH OTHE	67	\$6,397,741.46	100% 0	\$0.00
		- 0.	ф оус. г.у. 12010	20070	φουσ
3138YWEC7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$120,000.00	6.44% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.01% 0	\$0.00
	CBC NATIONAL BANK	2	\$235,923.48	12.66% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$230,603.56	12.37% 0	\$0.00
	GTL INVESTMENTS INC	1	\$124,021.05	6.65% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,501.00	5.98% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$119,500.00	6.41% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,800.00	6.27% 0	\$0.00
	NATIONSTARMORTGAGE	1	\$125,000.00	6.71% 0	\$0.00
	ON Q FINANCIAL INC	1	\$111,000.00	5.96% 0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$233,956.00	12.55% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,500.00	6.04% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	5.95% 0	\$0.00
Total		16	\$1,863,955.09	100% 0	\$0.00
3138YWED5	AMERICAN EQUITY MORTGAGE INC	2	\$227,200.00	3.57% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$114,349.23	1.8% 0	\$0.00
	CBC NATIONAL BANK	2	\$227,041.29	3.57% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,000.00	3.88% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$121,600.00	1.91% 0	\$0.00
	GVC MORTGAGE INC	1	\$112,575.00	1.77% 0	\$0.00
	NATIONSTARMORTGAGE	40	\$4,713,907.74	74.11% 0	\$0.00
	QUICKEN LOANS INC	1	\$124,660.62	1.96% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$120,000.00	1.89% 0	\$0.00
	THE FIRST STATE BANK	1	\$115,805.00	1.82% 0	\$0.00
	WOLFE FINANCIAL INC	2	\$236,800.00	3.72% 0	\$0.00
Total		54	\$6,360,938.88	100% 0	\$0.00
3138YWEE3	NATIONSTARMORTGAGE	20	\$2,311,740.30	100% 0	\$0.00
Total	INATIONSTANIVIONTUAGE	20	\$2,311,740.30 \$2,311,740.30	100% 0	\$0.00 \$0.00
1 Otal		<u> </u>	Ψ 2 951197 4 0.30	100 /0 0	φυ.υυ
3138YWEF0	ALLEN TATE MORTGAGE SERVICES INC	1	\$138,400.00	3.06% 0	\$0.00

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\$134,000.00

2.96% 0

\$0.00

AMERIS BANK

	AMERIS BANK	1	\$134,000.00	2.96% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	2.87% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$263,500.00	5.82% 0	\$0.00
	CBC NATIONAL BANK	4	\$559,017.56	12.35% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$268,300.00	5.93% 0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$150,000.00	3.31% 0	\$0.00
	GTL INVESTMENTS INC	1	\$135,900.00	3% 0	\$0.00
	LOAN SIMPLE INC	1	\$146,000.00	3.23% 0	\$0.00
	NATIONSTARMORTGAGE	6	\$843,585.84	18.64% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$125,100.00	2.76% 0	\$0.00
	OVM FINANCIAL INC	2	\$283,841.47	6.27% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$143,500.00	3.17% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,216.00	2.9% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,700.00	3% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$136,593.96	3.02% 0	\$0.00
	SIRVA MORTGAGE INC	2	\$273,250.00	6.04% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$142,000.00	3.14% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$260,074.75	5.75% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$126,402.61	2.78% 0	\$0.00
Total		33	\$4,526,382.19	100% 0	\$0.00
3138YWEG8	CBC NATIONAL BANK	2	\$284,589.60	3.08% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,505.00	1.52% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,875.00	1.36% 0	\$0.00
	NATIONSTARMORTGAGE	61	\$8,419,924.99	91.05% 0	\$0.00
	QUICKEN LOANS INC	1	\$133,100.00	1.44% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$144,000.00	1.55% 0	\$0.00
Total		67	\$9,247,994.59	100% 0	\$0.00
3138YWEH6	EQUITY LOANS LLC	1	\$127,691.76	3.36% 0	\$0.00
	NATIONSTARMORTGAGE	27	\$3,674,189.18	96.64% 0	\$0.00
Total		28	\$3,801,880.94	100% 0	\$0.00
3138YWEJ2	CHURCHILL MORTGAGE CORPORATION	1	\$156,800.00	1.29% 0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$161,225.00	1.32% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$157,700.00	1.29% 0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$169,100.00	1.39% 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$171,000.00	1.4% 0	\$0.00
	NATIONSTARMORTGAGE	67	\$10,910,880.27	89.45% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$313,820.00	2.57% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$156,543.58	1.29% 0	\$0.00
Total		75	\$12,197,068.85	100% 0	\$0.00
3138YWEK9	NATIONSTARMORTGAGE	11	\$1,804,050.00	100% 0	\$0.00
Total		11	\$1,804,050.00	100% 0	\$0.00
3138YWEL7	AMERISAVE MORTGAGE CORPORATION	1	\$236,000.00	1.94% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$488,666.07	4.01% 0	\$0.00
	CBC NATIONAL BANK	3	\$1,088,936.40	8.94% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$652,400.00	5.35% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$516,754.38	4.24% 0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$366,482.90	3.01% 0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$245,500.00		\$0.00
	NATIONSTARMORTGAGE	29	\$7,900,848.38		\$0.00
	SIRVA MORTGAGE INC	1	\$312,750.00	2.57% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$378,024.61	3.1% 0	\$0.00
Total		42	\$12,186,362.74	100% 0	\$0.00
3138YWEM5	ACOPIA LLC	1	\$417,000.00	2.1% 0	\$0.00
	CBC NATIONAL BANK	1	\$318,750.00	1.6% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$331,200.00	1.67% 0	\$0.00
	NATIONSTARMORTGAGE	69	\$17,405,938.69	87.64% 0	\$0.00
	QUICKEN LOANS INC	1	\$194,679.63	0.98% 0	\$0.00
	R M K FINANCIAL CORP	1	\$295,000.00	1.49% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$284,676.00	1.43% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$385,000.00	1.94% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$228,000.00	1.15% 0	\$0.00
Total		77	\$19,860,244.32	100% 0	\$0.00
3138YWEN3	NATIONSTARMORTGAGE	5	\$1,142,200.00	100% 0	\$0.00
Total		5	\$1,142,200.00	100% 0	\$0.00
		1			
3138YWEP8	CBC NATIONAL BANK	1	\$320,000.00		\$0.00
	EQUITY LOANS LLC	1	\$374,471.62	3.79% 0	\$0.00
		15	\$4,664,047.94	47.22% 0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	MCS MORTGAGE BANKERS INC	1	\$332,020.92	3.36%)	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	4	\$1,547,900.00	15.67%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$961,800.00	9.74%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	3.24%)	\$0.00	
	VANGUARD FUNDING LLC	3	\$1,356,127.54	13.74%)	\$0.00	
Total		29	\$9,876,368.02	100%	0	\$0.00	
3138YWEQ6	FREEDOM MORTGAGE CORPORATION	2	\$788,775.71	10.68%)	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$671,200.00	9.09%)	\$0.00	
	NATIONSTARMORTGAGE	15	\$3,618,400.00	49.01%)	\$0.00	
	QUICKEN LOANS INC	3	\$1,061,578.97	14.38%)	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	4.06%)	\$0.00	
	VANGUARD FUNDING LLC	3	\$943,500.00	12.78%)	\$0.00	
Total		26	\$7,383,454.68	100%	0	\$0.00	
3138YWER4	NATIONSTARMORTGAGE	2	\$653,000.00	59.2% ()	\$0.00	
	VANGUARD FUNDING LLC	1	\$450,000.00	40.8%)	\$0.00	
Total		3	\$1,103,000.00	100%	0	\$0.00	
3138YWES2	ANGEL OAK HOME LOANS LLC	1	\$244,000.00	4.88%)	\$0.00	
	NATIONSTARMORTGAGE	16	\$4,358,623.15	87.13%)	\$0.00	
	QUICKEN LOANS INC	2	\$399,606.02	7.99% ()	\$0.00	
Total		19	\$5,002,229.17	100%	0	\$0.00	
3138YWET0	BROADVIEW MORTGAGE CORPORATION	1	\$215,213.26	3.69%)	\$0.00	
	NATIONSTARMORTGAGE	20	\$4,950,663.75	84.97%)	\$0.00	
	QUICKEN LOANS INC	3	\$660,398.98	11.34%)	\$0.00	
Total		24	\$5,826,275.99	100%	0	\$0.00	
3138YWEU7	NATIONSTARMORTGAGE	15	\$3,497,439.04	100% ()	\$0.00	
Total		15	\$3,497,439.04	100%	0	\$0.00	
3138YWEV5	NATIONSTARMORTGAGE	5	\$1,365,300.00	100% ()	\$0.00	
Total		5	\$1,365,300.00	1	0	\$0.00	_
3138YWEW3	NATIONSTARMORTGAGE	5	\$1,120,950.73	100% ()	\$0.00	
Total	WITTOTISTANCIONTONIOL	5	\$1,120,950.73			\$0.00	_
			41,120,720,70	200 /0		Ψ3.00	_
3138YWEX1	NATIONSTARMORTGAGE	6	\$1,358,182.23	100%	_	\$0.00	_
Total		6	\$1,358,182.23	100%	0	\$0.00	

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3138YWEY9	NATIONSTARMORTGAGE	5	\$1,071,500.00	100%	0	\$0.00
Total		5	\$1,071,500.00	100%	-	\$0.00
3138YWK22	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,143,973.13	100%	0	\$0.00
Total		18	\$2,143,973.13	100%	0	\$0.00
3138YWK30	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,267,073.06	100%	0	\$0.00
Total		24	\$3,267,073.06	100%	0	\$0.00
3138YWK48	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,370,349.30	100%	0	\$0.00
Total		21	\$3,370,349.30	100%	0	\$0.00
3138YWK55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$7,866,467.53	100%	0	\$0.00
Total		42	\$7,866,467.53	100%	0	\$0.00
3138YWK63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	116	\$35,442,616.60	100%	0	\$0.00
Total	CHARTERED DAINK	116	\$35,442,616.60	100%	0	\$0.00
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3138YWK71	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,057,178.45	100%	Н	\$0.00
Total		23	\$2,057,178.45	100%	0	\$0.00
3138YWK89	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,055,958.51	100%	0	\$0.00
Total		9	\$1,055,958.51	100%	0	\$0.00
3138YWK97	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$3,072,904.98	100%	0	\$0.00
Total		23	\$3,072,904.98	100%	0	\$0.00
3138YWKT3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	\$10,574,946.36	100%	0	\$0.00
Total		43	\$10,574,946.36	100%	0	\$0.00
3138YWKU0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$4,810,041.73	100%	Н	·
Total		31	\$4,810,041.73	100%	0	\$0.00
3138YWKV8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,508,977.96	100%	0	\$0.00
Total		7	\$1,508,977.96	100%	0	\$0.00

21201111111111	UMPQUA BANK, AN OREGON STATE		01.500.150.00	100~	do 00
3138YWKW6	CHARTERED BANK	14	\$1,590,153.89	100% 0	\$0.00
Total		14	\$1,590,153.89	100% 0	\$0.00
3138YWKX4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,775,044.17	100% 0	\$0.00
Total		17	\$2,775,044.17	100% 0	\$0.00
3138YWKY2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	\$25,040,005.02	100% 0	\$0.00
Total		80	\$25,040,005.02	100% 0	\$0.00
3138YWKZ9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,225,862.62	100% 0	\$0.00
Total		25	\$2,225,862.62	100% 0	\$0.00
3138YWLA3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,218.61	100% 0	\$0.00
Total		11	\$1,785,218.61	100% 0	\$0.00
3138YWLB1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,851,003.15	100% 0	\$0.00
Total		15	\$2,851,003.15	100% 0	\$0.00
3138YWLC9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$8,603,375.37	100% 0	\$0.00
Total		30	\$8,603,375.37	100% 0	\$0.00
3138YWLD7 Total	STEARNS LENDING INC	47 47	\$6,694,441.37 \$6,694,441.37	100% 0 100% 0	\$0.00 \$0.00
3138YWLE5	STEARNS LENDING INC	13	\$1,744,534.58	100% 0	\$0.00
Total		13	\$1,744,534.58	100% 0	\$0.00
3138YWLF2	STEARNS LENDING INC	14	\$4,224,378.65	100% 0	\$0.00
<u>Total</u>		14	\$4,224,378.65	100% 0	\$0.00
3138YWLG0	STEARNS LENDING INC	8	\$2,007,575.26	100% 0	\$0.00
Total		8	\$2,007,575.26	100% 0	\$0.00
3138YWLH8 Total	STEARNS LENDING INC	6 6	\$1,410,150.00 \$1,410,150.00	100% 0 100% 0	\$0.00 \$0.00
3138YWLJ4	STEARNS LENDING INC	18	\$2,466,607.00	100% 0	\$0.00
Total		18	\$2,466,607.00	100% 0	\$0.00

3138YWLK1	STEARNS LENDING INC	12	\$1,550,260.00	100% 0	\$0.00
Гotal		12	\$1,550,260.00	100% 0	\$0.00
3138YWM46	ALPINE BANK & TRUST CO FKA	10	\$547,599.81	16.93% 0	\$0.00
01301 WW140	ALPINE BANK OF ILLINOIS	10	\$347,399.61		\$0.00
	BANK OF SPRINGFIELD	1	\$70,298.10	2.17% 0	\$0.00
	BLACKHAWK BANK FKA	1	\$52,850.40	1.63% 0	\$0.00
	BLACKHAWK STATE BANK	-			·
	BUSEY BANK	2	\$82,765.71	2.56% 0	\$0.00
	CALIBER HOME LOANS INC	4	\$269,239.91	8.32% 0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA	1	\$72,295.35	2.23% 0	\$0.00
	FIRST NATIONAL BANK O		Ψ12,273.33		·
	CORNERSTONE MORTGAGE INC	1	\$81,673.92	2.52% 0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$137,805.55	4.26% 0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$49,531.66	1.53% 0	\$0.00
	NATIONAL ASSOCIATI	1	\$49,551.00	1.33 /6 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$41,791.03	1.29% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$78,781.94	2.44% 0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$46,867.31	1.45% 0	\$0.00
	MORTGAGE	1	\$40,607.31	1.43%0	\$0.00
	ILLINI BANK	2	\$120,978.27	3.74% 0	\$0.00
	INLAND BANK & TRUST	3	\$235,652.54	7.28% 0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$123,651.43	3.82% 0	\$0.00
	MARINE BANK	3	\$167,111.75	5.17% 0	\$0.00
	MARQUETTE BANK	1	\$35,900.62	1.11% 0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$309,137.94	9.56% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,395.03	2.3% 0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$179,312.27	5.54% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$160,738.80	4.97% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,822.16	1.94% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$188,201.61	5.82% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$45,394.35	1.42% 0	\$0.00
Γotal		54	\$3,234,797.46	100% 0	\$0.00
3138YWM53	ACADEMY MORTGAGE CORPORATION	1	\$102,310.38	4.76% 0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$108,929.89	5.06% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$90,942.56	4.23% 0	\$0.00
	BUSEY BANK	1	\$91,740.29	4.26% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$94,866.14	4.41% 0	\$0.00
			Ψ> 1,000.11		40.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,740.54	4.36% 0	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$100,970.51	4.69% 0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$98,994.76			
	ILLINOIS NATIONAL BANK	1	\$88,888.37	4.13% 0	\$0.00	
	INLAND BANK & TRUST	2	\$209,104.97	9.72% 0	\$0.00	
	MARINE BANK	1	\$85,878.83	3.99% 0	\$0.00	
	MORTGAGE SERVICES III, LLC	6	\$600,658.62	27.92% 0	\$0.00	
	PROSPECT MORTGAGE LLC	2	\$177,877.25	8.27% 0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$206,365.82	9.6% 0	\$0.00	
Total		22	\$2,151,268.93	100% 0	\$0.00	
2129VWM61	DANK OF SDDINGEIEI D	2	\$234,714.91	5.52% 0	\$0.00	
3138YWM61	BANK OF SPRINGFIELD BLACKHAWK BANK FKA		\$234,714.91	3.32% 0	\$0.00	
	BLACKHAWK STATE BANK	1	\$121,428.67	2.86% 0	\$0.00	
	BRIMFIELD BANK	1	\$113,939.23	2.68% 0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$116,520.16			
	COMPASS MORTGAGE INC	2	\$253,913.35	5.97% 0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$346,936.33	8.16% 0	\$0.00	
	GUARANTEED RATE INC	4	\$514,400.81	12.1% 0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$110,609.71	2.6% 0	\$0.00	
	MARINE BANK	3	\$371,986.44	8.75% 0	\$0.00	
	MARQUETTE BANK	1	\$111,535.45	2.62% 0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$134,235.60	3.16% 0	1	
	OLD SECOND NATIONAL BANK	1	\$116,520.16	2.74% 0	1	
	PERL MORTGAGE INC	1	\$147,042.52	3.46% 0		
	PROSPECT MORTGAGE LLC	1	\$138,115.60	3.25% 0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$257,702.55	6.06% 0	·	
	THE FEDERAL SAVINGS BANK	1	\$123,329.85	2.9% 0	\$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	2	\$272,229.37	6.4% 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$124,106.47	2.92% 0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$111,706.02	2.63% 0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$530,174.47	12.48% 0	·	
Total		34	\$4,251,147.67	100% 0	\$0.00	
2129VWM70	COMMAND CAPITAL MORTGAGE	1	\$202 247 40	6 9601 0	\$0.00	
3138YWM79	SERVICES, LLC	1	\$202,347.49	6.86% 0	· ·	
	FIRST NATIONAL BANK OF OMAHA	1	\$175,252.71	5.94% 0	\$0.00	

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	INLAND BANK & TRUST	3	\$524,534.54	17.78% 0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$178,864.91	6.06% 0	\$0.00
	MARQUETTE BANK	2	\$369,465.00	12.52% 0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$471,090.50	15.97% 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,264.88	5.94% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,080.53	5.39% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$169,580.61	5.75% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$524,692.57	17.79% 0	\$0.00
Total		17	\$2,950,173.74	100% 0	\$0.00
3138YWM87	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$85,189.68	7.38% 0	\$0.00
	HOME STATE BANK N.A	1	\$85,176.00	7.38% 0	\$0.00
	MARQUETTE BANK	2	\$178,832.71	15.5% 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,368.96	7.4% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$85,284.43	7.39% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,933.57	5.8% 0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$164,954.08	14.29% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$84,885.51	7.36% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$59,200.36	5.13% 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$166,028.15	14.39% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$92,167.04	7.98% 0	\$0.00
Total		14	\$1,154,020.49	100% 0	\$0.00
3138YWM95	ABC BANK	1	\$138,821.08	12.01% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$146,250.99	12.65% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,622.15	10.87% 0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$133,919.37	11.59% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$125,338.60	10.84% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$128,016.79	11.07% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$123,188.63	10.66% 0	\$0.00
	STEARNS LENDING INC	1	\$121,622.59	10.52% 0	\$0.00
	STEARING LENDING INC		7,		
	US BANK, NATIONAL ASSOCIATION	1	\$113,169.53	9.79% 0	\$0.00

3138YWMW4	FAIRFIELD COUNTY BANK	1	\$307,239.98	100% 0	\$0.00
Total		1	\$307,239.98	100% 0	\$0.00
			,		
3138YWMX2	WILLIAM RAVEIS MORTGAGE, LLC	1	\$146,686.16	100% 0	\$0.00
Total	,	1	\$146,686.16		\$0.00
			,		
21203/33/31 4 1	COMMAND CAPITAL MORTGAGE	1	¢1.60.222.74	12.02%	¢0.00
3138YWNA1	SERVICES, LLC	1	\$160,333.74	12.93% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,311.68	20.11% 0	\$0.00
	INLAND BANK & TRUST	1	\$189,649.19	15.3% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$152,115.51	12.27% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	1	¢200 010 07	16 020/ 0	\$0.00
	LLC	1	\$209,919.97	16.93% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION	1	\$278,270.52	22.46% 0	\$0.00
	OF BARRINGTON B&T CO	1	Ψ210,210.32		
Total		6	\$1,239,600.61	100% 0	\$0.00
3138YWNF0	FAIRWAY INDEPENDENT	1	\$213,675.42	20.94% 0	\$0.00
	MORTGAGE CORPORATION		, ,,,,,,,		,
	FIRST HOME MORTGAGE	1	\$260,091.66	25.49% 0	\$0.00
	CORPORATION	2	Φ54C 520 21	52.570(0)	¢0.00
T-4-1	PROSPERITY HOME MORTGAGE LLC	2	\$546,532.31	53.57% 0	\$0.00
Total		4	\$1,020,299.39	100% 0	\$0.00
	BAY CAPITAL MORTGAGE				
3138YWNG8	CORPORATION	1	\$112,075.58	1.68% 0	\$0.00
	BAYSHORE MORTGAGE FUNDING				
	LLC	1	\$231,006.30	3.46% 0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$121,256.75	1.81% 0	\$0.00
	FIRST HOME MORTGAGE	10	·		
	CORPORATION	12	\$2,373,214.17	35.51% 0	\$0.00
	HOMEBRIDGE FINANCIAL	1	¢122 520 14	1.000/ 0	¢0.00
	SERVICES INC	1	\$132,538.14	1.98% 0	\$0.00
	HOWARD BANK	2	\$286,747.80	4.29% 0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE	1	\$172,533.49	2.58% 0	\$0.00
	MASTER INC	1	Ψ172,333.47	2.30 % 0	Ψ0.00
	MILLENNIUM FINANCIAL GROUP	1	\$160,962.88	2.41% 0	\$0.00
	INC DBA MLEND		·		
	MONARCH BANK	1	\$179,979.01	2.69% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,536.99	2.04% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$305,616.03	4.57% 0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC	1	\$127,870.05	1.91% 0	\$0.00
	BANK, NATIONAL ASSO		·		
<u> </u>	PRESIDENTIAL BANK FSB	4	\$609,281.66	9.12% 0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	5	\$1,173,781.90		\$0.00
	SEVERN SAVINGS BANK FSB	1	\$194,187.86		\$0.00
	WELLS FARGO BANK, N.A	2	\$366,487.50	5.48% 0	\$0.00

Total		36	\$6,684,076.11	100% 0	\$0.00
3138YWNH6	IVY MORTGAGE INC	1	\$209,000.00	2.23% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$317,580.44	3.39% 0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	4.45% 0	\$0.00
	OPTIMUM FIRST, INC	1	\$350,000.00	3.73% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,087,323.09	86.2% 0	\$0.00
Total		36	\$9,380,903.53	100% 0	\$0.00
3138YWNJ2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$267,800.00	2.44% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$282,400.00	2.58% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$10,191,520.24	92.99% 0	\$0.00
	TOPONE MORTGAGE, INC	1	\$218,000.00	1.99% 0	\$0.00
Total		52	\$10,959,720.24	100% 0	\$0.00
3138YWNL7	AMERICAN HERITAGE CAPITAL, LP	1	\$236,000.00	1.23% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$96,900.00	0.51% 0	\$0.00
	OPTIMUM FIRST, INC	1	\$622,141.67	3.25% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$230,000.00	1.2% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$17,978,888.49	93.81% 0	\$0.00
Total		68	\$19,163,930.16	100% 0	\$0.00
3138YWNM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,731,500.00	100% 0	\$0.00
Total		9	\$1,731,500.00	100% 0	\$0.00
3138YWNN3	AMERICAN HERITAGE CAPITAL, LP	1	\$177,000.00	3.09% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$839,100.00	14.63% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,348,756.54	75.8% 0	\$0.00
	TOPONE MORTGAGE, INC	1	\$372,000.00	6.48% 0	\$0.00
Total		19	\$5,736,856.54	100% 0	\$0.00
3138YWNP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	31	\$8,453,606.37	100% 0	\$0.00

	PARTNERSHIP					
Total		31	\$8,453,606.37	100%	0	\$0.00
3138YWNQ6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,516.59	3.71%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$195,000.00	1.93%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,460,699.01	14.46%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00
	IVY MORTGAGE INC	1	\$379,100.00	3.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$913,805.92	9.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,086,750.00	60.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.76%	0	\$0.00
Total		38	\$10,104,871.52	100%	0	\$0.00
3138YWNR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,680,499.15	100%	0	\$0.00
Total		11	\$2,680,499.15	100%	0	\$0.00
3138YWNS2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,405.00	4.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$381,662.85	6.66%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.74%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$259,200.00	4.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,535,400.00	79.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,500.00	3.49%	0	\$0.00
Total		22	\$5,732,167.85	100%	0	\$0.00
3138YWNT0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,423,000.00	100%	0	\$0.00
Total		7	\$1,423,000.00	100%	0	\$0.00
3138YWUP0	PRIMELENDING, A PLAINSCAPITAL	11	\$1,425,123.46	100%	0	\$0.00

	COMPANY				
Total		11	\$1,425,123.46	100%	\$0.00
3138YWUQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,133,559.17	100% 0	\$0.00
Total		7	\$1,133,559.17	100%	\$0.00
3138YWUR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,352,985.11	100%	\$0.00
Total		7	\$1,352,985.11	100%	\$0.00
3138YWV95 Total	WEICHERT FINANCIAL SERVICES	25 25	\$6,999,755.43 \$6,999,755.43	100% (0	
3138YWW29	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,224.44	20.67%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,696.14	15.18%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,000.00	15.51%	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,789.60	14.09%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$273,776.24	14.25%	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$390,238.13	20.3%	\$0.00
Total		6	\$1,921,724.55	100%	\$0.00
3138YWW37	ACOPIA, LLC	2.	\$384,644.42	4.58% (\$0.00
D1301 W W 37	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,000.00	4.04%	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,286.26	1.92%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$413,320.95	4.92%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$801,784.51	9.54%	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$153,334.97	1.82%	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,000.00	10.65%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$245,911.76	2.93%	\$0.00
		4	\$861,771.07	10.25%	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				Ī	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,301,621.26	15.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$254,883.35	3.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$379,935.49	4.52%	0	\$0.00
	MONARCH BANK	1	\$138,777.07	1.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	3.01%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,544.92	3.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$801,473.17	9.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,270.20	2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,785.34	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$383,320.65	4.56%	0	\$0.00
Total		32	\$8,405,665.39	100%	0	\$0.00
3138YWW45	ACOPIA, LLC	1	\$338,880.00	8.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$265,000.00	6.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,075,552.86	27.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,159.30	4.49%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	10.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,364.27	9.63%	0	\$0.00
	NJ LENDERS CORP	1	\$235,000.00	6.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$367,500.00	9.48%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$153,328.26	3.95%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$303,436.06	7.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,236.66	4.5%	0	\$0.00
Total		16	\$3,877,457.41	100%	0	\$0.00
3138YWW52	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,000.00	11.27%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$352,800.00	27.05% 0	\$0.00
	ILOANMASTER INC	1	\$368,000.00	28.22% 0	\$0.00
	TCF NATIONAL BANK	1	\$80,000.00		\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$356,300.00	27.33% 0	\$0.00
Total		6	\$1,304,100.00	100% 0	\$0.00
3138YWW60	FREEDOM MORTGAGE CORPORATION	6	\$1,312,800.00	100% 0	\$0.00
Total		6	\$1,312,800.00	100% 0	\$0.00
3138YWW78	FREEDOM MORTGAGE CORPORATION	9	\$1,597,840.00	93.22% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,154.00	6.78%	\$0.00
Total		10	\$1,713,994.00	100% 0	\$0.00
3138YWW86	ACOPIA, LLC	2	\$240,936.51	7.61% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$209,500.52	6.61% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,119.22	3.57% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,717.95	10.54% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,193.25	6.67% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	3.38% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,785.87	8.93% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,011.43	3.73% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$298,717.47	9.43% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$257,594.03	8.13% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$388,349.46	12.26% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,407.01	5.1% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$146,377.87	4.62% 0	\$0.00
		1	\$298,717.47	9.42% 0	\$0.00

	WALL FINANCIAL INC, DBA WINPRIME LENDING				
Total		15	\$3,167,428.06	100% 0	\$0.00
3138YWW94	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$983,700.00	66.71% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$164,523.73	11.16% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,294.50	22.13% 0	\$0.00
Total		6	\$1,474,518.23	100% 0	\$0.00
3138YWWA1	WEICHERT FINANCIAL SERVICES	28	\$7,000,455.44	100% 0	\$0.00
Total		28	\$7,000,455.44	100% 0	\$0.00
3138YWWB9	WEICHERT FINANCIAL SERVICES	27	\$6,999,333.86	100% 0	\$0.00
Total	WEIGHERT THVILVERIE OF CHEE	27	\$6,999,333.86	100% 0	\$0.00
3138YWWC7	WEICHERT FINANCIAL SERVICES	23	\$4,728,245.38	100% 0	\$0.00
Total		23	\$4,728,245.38	100% 0	\$0.00
212077777775	WEIGHER ENLANGUA GERMAGES	1.5	Φ5 255 421 20	100%	#0.00
3138YWWD5 Total	WEICHERT FINANCIAL SERVICES	15 15	\$5,257,431.20 \$5,257,431.20	100% 0 100% 0	\$0.00 \$0.00
1 0001			φο,201,101,00	20070	4000
3138YWWG8	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$109,098.02	14.13% 0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,985.15	17.87% 0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$100,625.65	13.03% 0	\$0.00
	GERSHMAN INVESTMENT CORP. (MO)	1	\$173,810.67	22.51% 0	\$0.00
	LANDMARK NATIONAL BANK (MO)	1	\$85,144.79	11.03% 0	\$0.00
T-4-1	PULASKI BANK (MO)	1	\$165,357.04	21.43% 0	\$0.00
Total		6	\$772,021.32	100% 0	\$0.00
3138YWWH6	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	\$1,377,320.00	100% 0	\$0.00
Total		6	\$1,377,320.00	100% 0	\$0.00
3138YWWK9	ALLIANCE WEST MORTGAGE, INC	1	\$263,300.00	1.93% 0	\$0.00
	C & R MORTGAGE CORP	2	\$554,800.00	4.07% 0	\$0.00
<u> </u>	CLIFT ENTERPRISES INC	1	\$248,000.00	1.82% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$328,000.00	2.41% 0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$120,000.00	0.88% 0	\$0.00

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\$337,600.00

2.48% 0

\$0.00

E&S FINANCIAL GROUP, INC

	FIRST RATE MORTGAGE CORPORATION FLORIDA MORTGAGE SOLUTIONS	1	\$116,000.00	0.85%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS					Ψ0.00
	GROUP, INC	1	\$157,500.00	1.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,707,237.00	49.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$375,250.00	2.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,000.00	1.75%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$138,600.00	1.02%	0	\$0.00
	INTELTY, INC	1	\$238,000.00	1.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,600.00	1.58%	0	\$0.00
	RLM MORTGAGE LLC	2	\$507,300.00	3.73%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$165,000.00	1.21%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$417,000.00	3.06%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$267,200.00	1.96%	0	\$0.00
	SML CAPITAL, INC	1	\$265,000.00	1.95%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$644,000.00	4.73%	0	\$0.00
	TCF NATIONAL BANK	2	\$303,000.00	2.23%	0	\$0.00
	TRN FINANCIAL LLC	1	\$238,500.00	1.75%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC	1	\$342,000.00	2.51%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$124,000.00	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$304,000.00	2.24%	0	\$0.00
Total		54	\$13,614,887.00	100%	0	\$0.00
3138YWWL7	ACADEMY MORTGAGE CORPORATION	1	\$185,250.00	1.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,745.00	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$375,470.22	2.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$2,876,996.29	16.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$692,716.99	4.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$349,595.57	2.03%	0	\$0.00

BROADVIEW I CORPORATION		2	\$535,500.00	3.11% 0	\$0.00	
					+	
	ALTH MORTGAGE, ACHUSETTS LIMITED MPANY	1	\$152,000.00	0.88% 0	\$0.00	
COMMUNITY CORPORATION		1	\$416,425.49	2.42%	\$0.00	
_	TION COMPANY, LLC, ABILITY COMPANY	1	\$155,096.17	0.9%	\$0.00	
DIAMOND RES MORTGAGE C		1	\$183,350.00	1.06%	\$0.00	
FIRST PRIORIT	TY FINANCIAL INC	1	\$360,741.00	2.09% 0	\$0.00	
FLORIDA CAP FLORIDA CAP MORTGAGE	ITAL BANK, N.A. DBA ITAL BANK	2	\$660,399.18	3.83% 0	\$0.00	
HIGHLANDS R MORTGAGE, L LIABILITY PAI	TD, A LIMITED	3	\$787,829.64	4.57% 0	\$0.00	
HOMESERVIC	ES LENDING LLC	1	\$128,599.54	0.75% 0	\$0.00	
HOMESTAR FI CORPORATION	NANCIAL CORP., A	2	\$383,247.01	2.22%	\$0.00	
JMAC LENDIN	G, INCORPORATED	6	\$2,116,976.83	12.28%	\$0.00	
LEGACY MOR LIABILITY CO	TAGE, LLC, LIMITED RPORATION	1	\$166,050.00	0.96%	\$0.00	
LRS FINANCIA DBA HNB MOI	AL NETWORK, INC. RTGAGE	1	\$256,500.00	1.49% 0	\$0.00	
MOVEMENT M	MORTGAGE LLC	1	\$169,760.48	0.98% 0	\$0.00	
MSA MORTGA LIABILITY CO	GE, LLC, A LIMITED MPANY	1	\$328,026.69	1.9% 0	\$0.00	
NJ LENDERS C	CORP	1	\$299,577.30	1.74% 0	\$0.00	
ON Q FINANCI	IAL, INC	1	\$352,502.63	2.05% 0	\$0.00	
PARAMOUNT LLC	EQUITY MORTGAGE,	1	\$409,395.99	2.38%	\$0.00	
PATRIOT BAN	K MORTGAGE, INC	2	\$644,418.51	3.74% 0	\$0.00	
PHILADELPHI ADVISORS, IN		1	\$355,500.00	2.06%	\$0.00	
POLI MORTGA CORPORATION	AGE GROUP INC., A	1	\$278,000.00	1.61% 0	\$0.00	
	NCIAL GROUP, INC., A ETTS CORPORATION	1	\$175,496.33	1.02% 0	\$0.00	
	GE CORPORATION	1	\$100,000.00	0.58% 0	\$0.00	
SOUTHERN TR	RUST MORTGAGE LLC	2	\$620,996.18	3.6% 0		
STIFEL BANK CHARTED BAN	& TRUST, A STATE NK	1	\$380,000.00	2.2% 0	\$0.00	
UNIVERSAL L	ENDING	_	¢1 200 501 10	8.12% 0	\$0.00	
CORPORATION		5	\$1,399,591.19	0.12/0	\$0.00	

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	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	2.43% 0	\$0.00
Total		65	\$17,236,890.37	100% 0	\$0.00
			, , ,		
3138YWWM5	ACOPIA, LLC	1	\$412,627.58	6.24% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$307,536.10	4.65% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$2,030,912.96	30.7% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$160,932.24	2.43% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$341,484.89	5.16% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	6.29% 0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,151,568.73	17.41% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$109,081.79	1.65% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$771,885.92	11.67% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,000.00	5.88% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$524,000.00	7.92% 0	\$0.00
Total		22	\$6,615,402.15	100% 0	\$0.00
3138YWWN3	CATALYST MORTGAGE	1	\$227,656.59	1.49% 0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$279,890.94	1.83% 0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$415,741.91	2.72% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,357.95	2.72% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$10,208,939.98	66.7% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$895,297.53	5.85% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,302.38	1.29% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$365,000.00	2.38% 0	\$0.00
	HOMEPATH LENDING, INC	1	\$142,000.00	0.93% 0	\$0.00
	LASER LENDING, LLC	1	\$394,405.07	2.58% 0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	2	\$537,215.00	3.51%	0	\$0.00
	OPTION FUNDING, INC	1	\$426,556.57	2.79%	0	\$0.00
	RLM MORTGAGE LLC	1	\$156,259.04	1.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$360,100.00	2.35%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$283,572.25	1.84%	0	\$0.00
Total		56	\$15,306,295.21	100%	0	\$0.00
3138YWWP8	FREEDOM MORTGAGE CORPORATION	6	\$1,265,100.00	77.87%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,457.78	22.13%	0	\$0.00
Total		7	\$1,624,557.78	100%	0	\$0.00
3138YWWQ6	FREEDOM MORTGAGE CORPORATION	7	\$2,169,680.00	100%	0	\$0.00
Total		7	\$2,169,680.00	100%	0	\$0.00
3138YWWR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$447,270.00	2.07%		\$0.00
	C & R MORTGAGE CORP	1	\$223,250.00	1.03%	0	\$0.00
	CATALYST MORTGAGE	1	\$357,000.00	1.65%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$580,144.07	2.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$296,590.82	1.37%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$214,000.00	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	65	\$15,110,891.26	69.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$375,200.00	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$201,600.00	0.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,650.00	0.65%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$507,000.00	2.35%	0	\$0.00
	ILOANMASTER INC	1	\$297,000.00	1.38%	0	\$0.00
	NP INC	1	\$310,000.00	1.44%	0	\$0.00
	PREMIER LENDING , LLC	1	\$232,750.00	1.08%	0	\$0.00
	PRIORITY LENDING CORP	1	\$336,000.00	1.56%	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$117,200.00	0.54%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,312,373.62	6.08%	0	\$0.00

	TRN FINANCIAL LLC	1	\$225,000.00	1.04% 0	\$0.00
	WRIGHT FINANCIAL INC	1	\$308,000.00	1.42% 0	\$0.00
Total		94	\$21,590,919.77	100% 0	\$0.00
3138YWWS2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,075.00	2.12% 0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$585,500.00	5.25% 0	\$0.00
	ENVISION CAPITAL, INC	1	\$228,000.00	2.04% 0	\$0.00
	F.T. FINANCIAL, INC	1	\$204,000.00	1.83% 0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	3.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,629,847.00	59.41% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$622,400.00	5.58% 0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$349,000.00	3.13% 0	\$0.00
	ILOANMASTER INC	2	\$493,000.00	4.42% 0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$400,000.00	3.58% 0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$255,000.00	2.29% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$186,200.00	1.67% 0	\$0.00
	TCF NATIONAL BANK	3	\$553,700.00	4.94% 0	\$0.00
Total		43	\$11,159,722.00	100% 0	\$0.00
3138YWWT0	FREEDOM MORTGAGE CORPORATION	21	\$4,729,967.00	97.38% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,300.00	2.62% 0	\$0.00
Total		22	\$4,857,267.00	100% 0	\$0.00
3138YWWU7	ADVISORS MORTGAGE GROUP, LLC	1	\$289,582.17	0.63% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.33% 0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,131,902.91	2.48% 0	\$0.00
	AMCAP MORTGAGE LTD	3	\$815,204.96	1.79% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	10	\$2,643,599.16	5.8% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$393,925.97	0.86% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,904,692.45	4.18% 0	\$0.00
		2	\$766,893.46	1.68% 0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION					
AURORA FINANCIAL GROUP, INC	1	\$124,819.90	0.27%) \$	0.00
BANK OF ENGLAND, A CORPORATION	7	\$2,078,132.69	4.56%	\$	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$329,545.35	0.72%	\$	0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$1,040,808.88	2.28%	\$	0.00
CITYWIDE HOME LOANS	1	\$265,842.05	0.58%) \$	0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$536,476.58	1.18% (\$	0.00
COMMUNITY MORTGAGE CORPORATION	2	\$504,109.66	1.11%	\$	0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$381,049.20	0.84%	\$	0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,996.74	1.49%	\$	0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,981.32	0.34%	\$	0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,139,589.03	2.5%	\$	0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$360,741.00	0.79%	\$	0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$734,745.11	1.61%	\$	0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$353,489.95	0.78%	\$	0.00
GRAYSTONE MORTGAGE, LLC	1	\$270,359.20	0.59%	\$	0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$520,408.54	1.14%	\$	0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$241,908.67	0.53%	\$	0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	\$1,373,771.93	3.01%	\$	0.00
HOMESERVICES LENDING LLC	4	\$957,552.37	2.1%	\$	0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$397,069.48	0.87%	\$	0.00
JMAC LENDING, INCORPORATED	7	\$2,597,491.01	5.7%	\$	0.00
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$483,445.60	1.06%	\$	0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$388,951.20	0.85%	\$	0.00

LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,110,441.65	2.43%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$314,546.14	0.69%	0	\$0.00
MONARCH BANK	1	\$207,700.31	0.46%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	\$1,471,314.10	3.23%	0	\$0.00
MORTGAGE FINANCIAL, INC	4	\$1,044,097.75	2.29%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$404,403.35	0.89%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,907,714.06	4.18%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$977,610.23	2.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,843.83	0.54%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,362.55	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$841,783.23	1.85%	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$174,542.49	0.38%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$149,409.42	0.33%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$259,438.00	0.57%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$760,877.41	1.67%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$282,782.79	0.62%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,738.38	0.28%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	5	\$1,390,071.02	3.05%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,794,395.50	3.93%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$962,154.15	2.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$399,922.95	0.88%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	18	\$4,590,720.61	10.07%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,510.90	0.78%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$310,741.54	0.68%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$533,114.50	1.17%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,713.00	1.27%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,675.00	0.39% 0	\$0.00
Total		159	\$45,608,504.74	100% 0	\$0.00
3138YWWV5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,240.37	1.67% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$254,125.00	1.7% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,360,403.34	15.82% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,349,335.05	9.04% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,128,543.31	7.56% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$220,681.58	1.48% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,685.34	2.39% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$521,151.00	3.49% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$520,000.00	3.48% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$291,706.50	1.95% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$201,309.53	1.35% 0	\$0.00
	HOMESERVICES LENDING LLC	1	\$218,500.00	1.46% 0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,534,913.35	16.98% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$117,040.00	0.78% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$322,150.00	2.16% 0	\$0.00
	NJ LENDERS CORP	2	\$509,000.00	3.41% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$415,413.86	2.78% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$276,868.03	1.86% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$248,000.00	1.66% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$268,000.00	1.8% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$991,760.23	6.65% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,000.00	1.93% 0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	4	\$820,581.66	5.5% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$266,024.64	1.78% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,000.00	1.32% 0	\$0.00
Total		54	\$14,924,432.79	100% 0	\$0.00
3138YWWW3	FREEDOM MORTGAGE CORPORATION	11	\$2,119,315.00	65.66% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$219,510.00	6.8% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,000.00	12.92% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$353,080.00	10.94% 0	\$0.00
	TCF NATIONAL BANK	1	\$118,750.00	3.68% 0	\$0.00
Total		15	\$3,227,655.00	100% 0	\$0.00
3138YWWX1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,800.00	3.4% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,411,853.00	51.79% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	8.95% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	2.64% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$292,000.00	10.71% 0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$64,875.00	2.38% 0	\$0.00
	SML CAPITAL, INC	1	\$176,000.00	6.46% 0	\$0.00
	TCF NATIONAL BANK	1	\$116,000.00	4.26% 0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$256,500.00	9.41% 0	\$0.00
Total		15	\$2,726,028.00	100% 0	\$0.00
3138YWWY9	FREEDOM MORTGAGE CORPORATION	7	\$1,389,036.00	100% 0	\$0.00
Total		7	\$1,389,036.00	100% 0	\$0.00
3138YWWZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,745.85	8.13% 0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$190,526.43	8.03% 0	\$0.00
		1	\$162,286.02	6.84% 0	\$0.00

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	GARDNER FINANCIAL SERVICES, LTD. (SPG)				
	HOMESERVICES LENDING LLC	1	\$224,620.48	9.47% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,799.84	6.4% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,462.72	17.18% 0	\$0.00
	MONARCH BANK	1	\$350,088.37	14.76% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$137,572.68	5.8% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	9.27% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,137.21	11.6% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$59,848.72	2.52% 0	\$0.00
Total		11	\$2,372,088.32	100% 0	\$0.00
3138YWXA0	AMERICAN FEDERAL MORTGAGE	1	\$508,383.14	12.07% 0	\$0.00
	CORPORATION BRAND MORTGAGE GROUP, LLC	1	\$325,908.39	7.74% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$629,405.68	14.94% 0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$208,000.00	4.94% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$161,531.00	3.84% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,544.44	3.57% 0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$301,045.90	7.15% 0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$150,000.00	3.56% 0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$294,000.00	6.98% 0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$416,363.71	9.89% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$335,187.00	7.96% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$364,629.98	8.66% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$366,946.49	8.7% 0	\$0.00
Total		15	\$4,211,945.73	100% 0	\$0.00
3138YWXB8	BANK OF ENGLAND, A CORPORATION	1	\$365,600.00	13.34% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	15.15% 0	\$0.00

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	FREEDOM MORTGAGE CORPORATION	2	\$514,000.00	18.76% 0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	\$650,900.00	23.76% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.00	11.31% 0	\$0.00
	RLM MORTGAGE LLC	1	\$231,000.00	8.43% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$253,550.00	9.25% 0	
Total		9	\$2,740,050.00	100% 0	\$0.00
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3138YWXC6	ACOPIA, LLC	3	\$897,956.82	4.9% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$267,364.22	1.46% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$209,647.50	1.14% 0	\$0.00
	AMERIS BANK (GA)	3	\$746,572.64	4.07% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.23	2.12% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$105,754.10	0.58% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,200,174.94	6.55% 0	\$0.00
	C & R MORTGAGE CORP	1	\$280,800.00	1.53% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$317,706.72	1.73% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$403,000.00	2.2% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,206.10	3.16% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,736,362.00	9.48% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$673,130.49	3.67% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$417,000.00	2.28% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$356,000.00	1.94% 0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.28% 0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$254,707.48	1.39% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$257,046.49	1.4% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.92% 0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,470,864.69	8.03% 0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$304,643.22	1.66% 0	\$0.00
l	NATIONWIDE LENDING			110070	Ψ0.00

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PARAMOUNT EQUITY MORTGAGE, 1 \$1,119,542.93 6.11% 6 50.00	3 9							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION PRIORITY LENDING CORP 1 \$373,500.00 2.04% 50.00 SO.00 SAMMAMISH MORTGAGE 1 \$209,000.00 1.14% 0 \$0.00 SAMMAMISH MORTGAGE 1 \$209,000.00 1.14% 0 \$0.00 SEMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SEMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SML CAPITAL, INC 1 \$193,900.00 1.06% 0 \$0.00 SO.00 S		~	3	\$1,119,542.93	6.11%	O	\$0.00	
SAMMAMISH MORTGAGE 1 \$209,000.00 1.14% 0 \$0.00		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$326,244.68	1.78%	0	\$0.00	
COMPANY 1 \$209,000.00 1.14% 0 \$0.00		PRIORITY LENDING CORP	1	\$373,500.00	2.04%)	\$0.00	
MORTGAGE COMPANY 3 \$550,474.53 3.04% 0 \$0.00			1	\$209,000.00	1.14%)	\$0.00	
SOUTHERN TRUST MORTGAGE LLC		· · · · · · · · · · · · · · · · · · ·	3	\$556,747.53	3.04%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK 1 \$200,000.00 1.09% 0 \$0.00 TOF NATIONAL BANK 5 \$841,260.00 4.59% 0 \$0.00 THE MORTGAGE FUNDING GROUP, INC 1 \$344,000.00 1.88% 0 \$0.00 UNIVERSAL LENDING CORPORATION (SPG) 3 \$874,264.06 4.77% 0 \$0.00 WR STARKEY MORTGAGE, L.L.P 1 \$334,107.92 1.84% 0 \$0.00 Total 73 \$18,322,831.10 100% 0 \$0.00 ADVANCED MORTGAGE PLANNERS INC 1 \$344,000.00 3.38% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 1 \$162,948.88 1.6% 0 \$0.00 AMERIFIRST FINANCIAL, INC., A CORPORATION 2.67% 0 \$0.00 AMERIS BANK (GA) 1 \$198,649.37 1.95% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$1,849,880.31 18.2% 0 \$0.00 ARNO F ENGLAND, A CORPORATION 1 \$207,000.00 2.04% 0 \$0.00 BANK OF ENGLAND, A CORPORATION 1 \$296,000.00 2.91% 0 \$0.00 DAS ACQUISITION COMPANY, LLC., A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE 1 \$221,162.00 21.76% 0 \$0.00 MAC LENDING, INCORPORATED 1 \$333,250.00 3.77% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$350,400.00 3.45% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$350,400.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MCGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$350		SML CAPITAL, INC	1	\$193,900.00	1.06%	O	\$0.00	
CHARTED BANK 1 \$200,000.00 1.09% 0 \$0.00 TCF NATIONAL BANK 5 \$841,260.00 4.59% 0 \$0.00 THE MORTGAGE FUNDING GROUP, INC 1 \$344,000.00 1.88% 0 \$0.00 UNIVERSAL LENDING 3 \$874,264.06 4.77% 0 \$0.00 WR STARKEY MORTGAGE, L.L.P 1 \$334,107.92 1.84% 0 \$0.00 WR STARKEY MORTGAGE, L.L.P 1 \$334,107.92 1.84% 0 \$0.00 Total 73 \$18,322,831.10 100% 0 \$0.00 ADVANCED MORTGAGE PLANNERS 1 \$344,000.00 3.38% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A 1 \$162,948.88 1.6% 0 \$0.00 CORPORATION AMERIFIRST FINANCIAL, INC., A 1 \$271,920.00 2.67% 0 \$0.00 AMERIS BANK (GA) 1 \$198,649.37 1.95% 0 \$0.00 AMELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC 1 \$207,000.00 2.04% 0 \$0.00 BANK OF ENGLAND, A 1 \$296,000.00 2.91% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$167,200.00 1.64% 0 \$0.00 FREEDOM MORTGAGE 1 \$2,212,162.00 21.76% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 MEGASTAR FINANCIAL CORP., A 1 \$350,400.00 3.45% 0 \$0.00 MORTGAGE ADVANTAGE LENDING, 1 \$236,000.00 2.32% 0 \$0.00		SOUTHERN TRUST MORTGAGE LLC	4	\$914,852.62	4.99%)	\$0.00	
THE MORTGAGE FUNDING GROUP, INC 1 \$344,000.00 1.88% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	1.09%	0	\$0.00	
INC		TCF NATIONAL BANK	5	\$841,260.00	4.59%)	\$0.00	
CORPORATION (SPG) 3 \$874,264.06 4.77% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$344,000.00	1.88%	0	\$0.00	
Total			3	\$874,264.06	4.77%	O	\$0.00	
ADVANCED MORTGAGE PLANNERS 1		WR STARKEY MORTGAGE, L.L.P	1	\$334,107.92	1.84%	O	\$0.00	
S138YWAD4 INC	Total		73	\$18,322,831.10	100%	0	\$0.00	
S138YWAD4 INC								
CONSULTANTS, INC., A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIFIRST FINANCIAL, INC., A CORPORATION AMERIS BANK (GA) ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC BANK OF ENGLAND, A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE ADVANTAGE LENDING, LLC S162,948.88 1.6% 0 \$0.00 \$0.0	3138YWXD4		1	\$344,000.00	3.38%)	\$0.00	
CORPORATION 1 \$271,920.00 2.67% 0 \$0.00 AMERIS BANK (GA) 1 \$198,649.37 1.95% 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 7 \$1,849,880.31 18.2% 0 \$0.00 AURORA FINANCIAL GROUP, INC 1 \$207,000.00 2.04% 0 \$0.00 BANK OF ENGLAND, A 1 \$296,000.00 2.91% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$167,200.00 1.64% 0 \$0.00 FREEDOM MORTGAGE 11 \$2,212,162.00 21.76% 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$383,250.00 3.77% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$350,400.00 3.45% 0 \$0.00 MORTGAGE ADVANTAGE LENDING, LLC 1 \$236,000.00 2.32% 0 \$0.00 LLC 1 \$236,000.00 2.32% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 MORTGAGE ADVANTAGE LENDING, LCC 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0 \$0.00 CORPORATION 1 \$236,000.00 2.32% 0		CONSULTANTS, INC., A CORPORATION	1	\$162,948.88	1.6%)	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE AURORA FINANCIAL GROUP, INC BANK OF ENGLAND, A CORPORATION DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE ADVANTAGE LENDING, LC \$31,849,880.31 \$1,849,880.31 \$2,207,000.00 \$2.04% 0 \$0.00 \$0.00			1	\$271,920.00	2.67%)	\$0.00	
LLC DBA BENCHMARK MORTGAGE		AMERIS BANK (GA)	1	\$198,649.37	1.95%)	\$0.00	
BANK OF ENGLAND, A 1 \$296,000.00 2.91% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$167,200.00 1.64% 0 \$0.00 FREEDOM MORTGAGE 11 \$2,212,162.00 21.76% 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$383,250.00 3.77% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 SERVICES, INC 1 \$276,000.00 2.72% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$350,400.00 3.45% 0 \$0.00 MORTGAGE ADVANTAGE LENDING, LLC 1 \$236,000.00 2.32% 0 \$0.00 SOME SERVICES 1 \$1 \$1 \$1 \$1 \$1 \$1 \$1			7	\$1,849,880.31	18.2%)	\$0.00	
CORPORATION 1 \$296,000.00 2.91% 0 \$0.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$167,200.00 1.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 11 \$2,212,162.00 21.76% 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$383,250.00 3.77% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 SERVICES, INC 1 \$350,400.00 3.45% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$350,400.00 2.32% 0 \$0.00 MORTGAGE ADVANTAGE LENDING, LLC 1 \$236,000.00 2.32% 0 \$0.00		AURORA FINANCIAL GROUP, INC	1	\$207,000.00	2.04%)	\$0.00	
A LIMITED LIABILITY COMPANY FREEDOM MORTGAGE CORPORATION JMAC LENDING, INCORPORATED KOTA REALTY & MORTGAGE SERVICES, INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE ADVANTAGE LENDING, LLC LLC 1 \$167,200.00 1.64% 0 \$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$296,000.00	2.91%)	\$0.00	
CORPORATION 11 \$2,212,162.00 21.76% 0 \$0.00 JMAC LENDING, INCORPORATED 1 \$383,250.00 3.77% 0 \$0.00 KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00 SERVICES, INC 1 \$350,400.00 3.45% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$350,400.00 3.45% 0 \$0.00 MORTGAGE ADVANTAGE LENDING, LLC 1 \$236,000.00 2.32% 0 \$0.00			1	\$167,200.00	1.64%)	\$0.00	
KOTA REALTY & MORTGAGE 1 \$276,000.00 2.72% 0 \$0.00			11	\$2,212,162.00	21.76%	O	\$0.00	
SERVICES, INC 1 \$276,000.00 2.72% 0 \$0.00		JMAC LENDING, INCORPORATED	1	\$383,250.00	3.77%	O	\$0.00	
COLORADO CORPORATION 1 \$350,400.00 3.45% 0 \$0.00 MORTGAGE ADVANTAGE LENDING, LLC 1 \$236,000.00 2.32% 0 \$0.00			1	\$276,000.00	2.72%	O	\$0.00	
LLC 1 \$236,000.00 2.32% 0 \$0.00		•	1	\$350,400.00	3.45%	0	\$0.00	
NP INC 1 \$247,000.00 2.43% 0 \$0.00		•	1	\$236,000.00	2.32%	0	\$0.00	
		NP INC	1	\$247,000.00	2.43%)	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$827,004.94	8.14% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,000.00	2.13% 0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$106,400.00	1.05% 0	\$0.00
	TCF NATIONAL BANK	4	\$664,700.00	6.54% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$287,100.00	2.82% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$636,875.00	6.27% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$224,000.00	2.21% 0	\$0.00
Total		42	\$10,165,490.50	100% 0	\$0.00
3138YWXE2	FREEDOM MORTGAGE CORPORATION	6	\$1,270,945.00	77.43% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$370,500.00	22.57% 0	\$0.00
Total		7	\$1,641,445.00	100% 0	\$0.00
3138YWXF9	AMCAP MORTGAGE LTD	1	\$184,656.52	9.06% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$374,517.29	18.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,775.94	5.48% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$760,135.00	37.28% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$151,848.00	7.45% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,943.58	9.76% 0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$163,567.27	8.02% 0	\$0.00
	TCF NATIONAL BANK	1	\$93,750.00	4.58% 0	\$0.00
Total		10	\$2,039,193.60	100% 0	\$0.00
3138YWXG7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$360,000.00	16.47% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,150.00	12.91% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	4.57% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	6.52% 0	\$0.00

	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$155,000.00	7.09% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$176,250.00	8.07% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$238,135.00	10.9% 0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$308,655.00	14.12% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$157,600.00	7.21% 0	\$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,149.74	12.14% 0	\$0.00	
Total		10	\$2,185,308.05	100% 0	\$0.00	
3138YWXH5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	19.79% 0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,774.90	9.88% 0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,000.00	16.51% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,212.24	17.53% 0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$200,000.00	10.1% 0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$218,000.00	11% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,000.00	15.19% 0	\$0.00	
Total		7	\$1,980,987.14	100% 0	\$0.00	
3138YWXJ1	COMMUNITY MORTGAGE CORPORATION	1	\$360,000.00	33.59% 0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	37.32% 0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$311,750.00	29.09% 0	\$0.00	
Total		3	\$1,071,750.00	100% 0	\$0.00	
3138YWXK8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$154,400.00	9.25% 0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$1,039,500.00	62.29% 0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$240,000.00	14.38% 0	\$0.00	

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	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	14.08% 0	\$0.00
Total		7	\$1,668,900.00	100% 0	\$0.00
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3138YWXL6	ACOPIA, LLC	1	\$168,000.00	1.73% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$849,876.98	8.76% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.3% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,563.81	1.03% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,000.00	4.29% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,473.33	3.59% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$412,000.00	4.25% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.7% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,625,732.74	16.75% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$306,643.01	3.16% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$360,000.00	3.71% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$415,162.77	4.28% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,816.55	3.69% 0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$191,600.00	1.97% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$289,400.00	2.98% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,240,709.44	12.79% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,409.62	1.37% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$417,000.00	4.3% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,207.88	4.26%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,500.00	12.09% 0	\$0.00
Total		32	\$9,703,096.13	100% 0	\$0.00
			·		
3138YWXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$116,494.76	4.59% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$410,000.00	16.14% 0	\$0.00
	PRODUCT I COMITAINI	<u> </u>			

	COMMUNITY MORTGAGE CORPORATION	1	\$336,400.00	13.24% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,500.00	21.47% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	16.42% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$245,500.00	9.66% 0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$262,150.00	10.32% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$207,200.00	8.16% 0	\$0.00
Total		9	\$2,540,244.76	100% 0	\$0.00
3138YWXN2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$151,600.00	3.32% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$88,000.00	1.93% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,989.27	3.92% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	3% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$272,892.00	5.98% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$152,352.48	3.34% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$358,460.96	7.85% 0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,886.23	3.2% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,495.54	2.57% 0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$102,559.67	2.25% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$107,920.00	2.36% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$160,800.00	3.52% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,631.04	3.19% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$394,900.00	8.65% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$382,374.24	8.38% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,315.98	3.49% 0	\$0.00

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	PRIORITY LENDING CORP	1	\$281,250.00	6.16% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$590,990.33	12.95% 0	\$0.00
	TCF NATIONAL BANK	3	\$226,400.00	4.96% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$409,600.00	8.98% 0	\$0.00
Total		25	\$4,564,417.74	100% 0	\$0.00
3138YWXP7	COMMUNITY MORTGAGE CORPORATION	1	\$150,000.00	4.31% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$518,225.00	14.9% 0	\$0.00
	ENVISION CAPITAL, INC	1	\$187,500.00	5.39% 0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$411,000.00	11.82% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$381,670.00	10.98% 0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	8.05% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,000.00	1.29% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$170,000.00	4.89% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$127,100.00	3.65% 0	\$0.00
	PERL MORTGAGE, INC	1	\$219,000.00	6.3% 0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$327,500.00	9.42% 0	\$0.00
	TCF NATIONAL BANK	5	\$660,500.00	19% 0	\$0.00
Total		20	\$3,477,495.00	100% 0	\$0.00
3138YWXU6	ACOPIA, LLC	1	\$399,855.81	11.07% 0	\$0.00
51301 WACO	BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	10.74% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,314.57	11.53% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	10.41% 0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$305,000.00	8.45% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,000.00	17.56% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,236.54	20.97% 0	\$0.00

	CHANGE MODECA CE DANIZEDO INC	1	¢225 000 00	0.2707 0	\$0.00
Total	SUMMIT MORTGAGE BANKERS, INC	10	\$335,000.00		\$0.00
1 otai		10	\$3,611,406.92	100% 0	\$0.00
3138YWXV4	FIRST WHOLESALE LENDING, INC	1	\$100,000.00	11.17% 0	\$0.00
51361 WAV4	GUARANTEED RATE, INC., A	1	\$100,000.00		Φ0.00
	DELAWARE CORPORATION	1	\$219,336.26	24.49% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A		φ1. 5 0. 7 0 7 .00	17.04%	Φ0.00
	MASSACHUSETTS CORPORATION	1	\$159,787.00	17.84% 0	\$0.00
	RPM MORTGAGE, INC., A	1	\$416,371.94	46.5% 0	\$0.00
	CALIFORNIA CORPORATION	1			
Total		4	\$895,495.20	100% 0	\$0.00
3138YWXW2	ACOPIA, LLC	1	\$340,215.17	30.32% 0	\$0.00
	FREEDOM MORTGAGE	1	\$397,500.00	35.43% 0	\$0.00
	CORPORATION NJ LENDERS CORP	1	\$384,325.06	34.25% 0	\$0.00
Total	NJ LENDERS CORF	3	\$1,122,040.23	100% 0	\$0.00
Total		3	φ1,122,040.23	100 /6 0	φυ.υυ
	BARRONS MORTGAGE GROUP, LTD.,				
3138YWXX0	A CORPORATION	1	\$250,000.00	43.86% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	ф 22 0 000 00	56 140 0	Φ0.00
	INC., A CORPORATION	1	\$320,000.00	56.14% 0	\$0.00
Total		2	\$570,000.00	100% 0	\$0.00
3138YWZ26	BLUE RIDGE BANK AND TRUST CO	1	\$123,327.25	4.51% 0	\$0.00
	CORNERSTONE BANK (ND)	1	\$208,500.00	7.63% 0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$208,400.00	7.62% 0	\$0.00
	KLEIN BANK DBA KLEIN	1	\$200,000.00	7.32% 0	\$0.00
	MORTGAGE		. ,		·
	NETWORK CAPITAL FUNDING CORPORATION	1	\$191,000.00	6.99% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$282,000.00	10.32% 0	\$0.00
	STONEGATE MORTGAGE, INC	1	·		
	CORPORATION	6	\$1,398,870.28	51.17% 0	\$0.00
	THE CITIZENS BANK	1	\$121,784.83	4.44% 0	\$0.00
Total		13	\$2,733,882.36	100% 0	\$0.00
3138YWZ34	ENTERPRISE BANK & TRUST	1	\$50,800.00	1.65% 0	\$0.00
	FIRST FEDERAL SAVINGS AND	1	\$126,947.37	4.11% 0	\$0.00
	LOAN ASSOCIATION OF LAKEWOOD	1			
	GEORGETOWN MORTGAGE, LLC	1	\$103,500.00		\$0.00
	GEORGIA BANKING COMPANY	1	\$170,736.00		\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$115,000.00	3.72% 0	\$0.00
	NETWORK CAPITAL FUNDING	4	\$561,911.21	18.2% 0	\$0.00
<u> </u>	CORPORATION POLARIS HOME ELINDING CORP	1			
<u> </u>	POLARIS HOME FUNDING CORP	11	\$75,000.00		\$0.00
ļ	ı	11	\$1,766,277.68	57.2% 0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	UNION SAVINGS BANK	2	\$117,846.61	3.81%	0	\$0.00
Total		23	\$3,088,018.87	100%	0	\$0.00
3138YWZ42	AMERICA'S CHOICE HOME LOANS LP	1	\$60,000.00	5.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,913.55	9.95%	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$223,891.88	21.86%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$179,268.56	17.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$429,402.81	41.92%	0	\$0.00
	UNION SAVINGS BANK	1	\$29,800.00	2.91%	0	\$0.00
Total		12	\$1,024,276.80	100%	0	\$0.00
					Ш	
3138YWZ59	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$388,000.00	6.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,000.00	2.49%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$215,000.00	3.57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$197,600.00	3.28%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$197,500.00	3.28%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$232,000.00	3.85%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	2.32%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$658,000.00	10.92%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$199,698.77	3.31%	0	\$0.00
	PLATTE VALLEY BANK	1	\$280,000.00	4.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,990,435.00	49.63%	O	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$377,100.00	6.26%	o	\$0.00
Total		25	\$6,025,333.77	100%	0	\$0.00
					Ш	
3138YWZ67	AAA CAPITAL INVESTMENT INC	1	\$267,000.00	0.46%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$260,910.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$210,900.00	0.36%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$196,000.00	0.33%	0	\$0.00
	BANK OF TENNESSEE	1	\$179,734.82	0.31%	0	\$0.00

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BLUEI	LEAF LENDING, LLC	1	\$315,000.00	0.54%	\$0.00
	R RAPIDS BANK & TRUST	1	\$250,000.00	0.43% (\$0.00
COMP		1	·		·
	ENNIAL BANK	1	\$237,405.00	0.41%	
CF BA		1	\$407,700.00	0.7%	\$0.00
UNION	TWAY FEDERAL CREDIT J/4TH PARTY/ATLANTIC BAY GAGE GROUP, LLC	1	\$135,624.59	0.23%	\$0.00
CHICA INC	AGO FINANCIAL SERVICES,	1	\$330,000.00	0.56%	\$0.00
CLM N	MORTGAGE, LLC	4	\$1,051,390.00	1.79% (\$0.00
COMP	ERSTONE MORTGAGE ANY DBA CORNERSTONE LENDING	1	\$417,000.00	0.71% (\$0.00
DYBN	FINANCIAL CORPORATION	1	\$336,000.00	0.57% (\$0.00
EAGL	E SAVINGS BANK	1	\$188,910.00	0.32%	\$0.00
EASY	MORTGAGE, INC	1	\$176,800.00	0.3%	\$0.00
FIRST	COMMUNITY CREDIT UNION	1	\$201,600.00	0.34%	\$0.00
FIRST	DIRECT LENDING, LLC	1	\$374,000.00	0.64% (\$0.00
	FEDERAL COMMUNITY BANK CYRUS	2	\$416,350.00	0.71%	\$0.00
FIRST	FLORIDA BANK	2	\$592,126.39	1.01% (\$0.00
FIRST	HOPE BANK	1	\$524,892.01	0.9% (\$0.00
FUND:	INGUSA.COM	1	\$400,000.00	0.68%	\$0.00
GATE	WAY BANK MORTGAGE, INC	9	\$2,255,461.00	3.85% (\$0.00
GRAN	D CASTLE, INC	1	\$313,000.00	0.53% (\$0.00
	NBOX LOANS, INC. DBA I MORTGAGE SERVICES	1	\$413,600.00	0.71%	\$0.00
GULF COMP	COAST BANK AND TRUST ANY	1	\$237,405.00	0.41%	\$0.00
HIGHI MORT	LANDS RESIDENTIAL GAGE	1	\$382,000.00	0.65%	\$0.00
HOME	BANK AND TRUST CO	1	\$194,400.00	0.33%	\$0.00
CORPO	MORTGAGE ASSURED DRATION DBA HOWARD A MORTGAGE SERVICES	1	\$85,025.00	0.15%	\$0.00
HOME	SIDE FINANCIAL LLC	2	\$619,464.58	1.06% (\$0.00
K PAC	IFIC GROUP	1	\$608,000.00	1.04% (\$0.00
	BOB INCORPORATED DBA S LENDING	1	\$374,000.00	0.64%	\$0.00
LAFA	YETTE COMMUNITY BANK	1	\$185,000.00	0.32%	\$0.00
	ASTER MORTGAGE COMPANY MC HOME LOANS	1	\$324,381.00	0.55%	\$0.00
	ERONE FINANCIAL DRATION	1	\$284,285.79	0.49%	\$0.00
MARK	ETPLACE HOME MORTGAGE,	2	\$438,400.00	0.75% (\$0.00

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\$225,150.00

\$410,173.22

0.38% 0

0.7% 0

\$0.00

\$0.00

MBA MORTGAGE SERVICES INC

MCLEAN MORTGAGE

CORPORATION

	0010 010111017				
	MERCHANTS REALTY & LOAN CORP	1	\$257,300.00	0.44%	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$69,000.00	0.12% 0	\$0.00
	MONUMENT BANK	1	\$238,000.00		\$0.00
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	\$232,750.00		\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,398,301.00	4.09% 0	\$0.00
	NEW WINDSOR STATE BANK	1	\$285,000.00	0.49% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	4	\$1,319,600.00	2.25% 0	\$0.00
	PACIFIC LENDING LLC	1	\$412,000.00	0.7% 0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$588,800.00	1% 0	\$0.00
	PLATTE VALLEY BANK	1	\$120,000.00	0.2% 0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$332,405.00	0.57% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$495,255.00	0.85% 0	\$0.00
	PROVIDENCE BANK	2	\$505,450.00	0.86% 0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$219,650.00	0.37% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	114	\$34,854,711.67	59.48% 0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,000.00	0.3% 0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$465,000.00	0.79% 0	\$0.00
	UNITED HOME LOANS INC	1	\$241,300.00	0.41% 0	\$0.00
	VALLEY BANK	1	\$316,800.00	0.54% 0	\$0.00
	VIRTUA FUNDING, LLC	1	\$253,650.00	0.42% 0	\$0.00
Total		199	\$58,600,061.07	100% 0	\$0.00
3138YWZ75	1ST RATE HOME MORTGAGE, INC	1	\$300,000.00	5.32% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$267,066.00	4.73% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$345,000.00	6.11% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$214,806.00	3.81% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$226,908.00	4.02% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$230,850.00	4.09% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,000.00	7.09% 0	\$0.00
	ST FIN CORP	1	\$211,700.00	3.75% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$3,216,669.00	56.99% 0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$79,900.00	1.42% 0	\$0.00
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	UNION SAVINGS BANK	1	\$151,400.00	2.67% 0	\$0.00
Total		19	\$5,644,299.00	100% 0	\$0.00
3138YWZ83	FIRST DIRECT LENDING, LLC	2	\$547,586.74	32.83% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$392,000.00	23.5% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$728,385.85	43.67% 0	\$0.00
Total		6	\$1,667,972.59	100% 0	\$0.00
3138YWZ91	A+ MORTGAGE SERVICES, INC	1	\$108,775.00	7.82% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,194.53	5.62% 0	\$0.00
	CAPITAL CITY BANK	1	\$67,890.00	4.88% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$55,777.95	4.01% 0	\$0.00
	INLAND BANK AND TRUST	1	\$105,027.00	7.55% 0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$64,020.00	4.6% 0	\$0.00
	MONUMENT BANK	1	\$102,820.00	7.39% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$79,540.00	5.72% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,645.18	5.22% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$656,220.00	47.19% 0	\$0.00
Total		16	\$1,390,909.66	100% 0	\$0.00
3138YWZN0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,356.68	3.18% 0	\$0.00
	CAROLINA BANK	1	\$157,283.00	2.43% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$265,050.00	4.1% 0	\$0.00
	FIRST BANK & TRUST CO	1	\$121,082.95	1.87% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,507.87	2.71% 0	\$0.00
	HERRING BANK	1	\$183,482.51	2.84% 0	
	LINCOLN SAVINGS BANK	1	\$343,436.76		
	PEGASUS BANK	1	\$234,668.88		
	PERL MORTGAGE, INC	1	\$152,937.71	2.37% 0	
	PLATTE VALLEY BANK - WY	1	\$283,500.00	4.38% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,808,416.37	58.91% 0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$51,230.90	0.79% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$208,880.00	3.23% 0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$274,500.00	4.25% 0	\$0.00
Total		24	\$6,465,333.63	100% 0	\$0.00
3138YWZQ3	ADK BANCORP, INC	1	\$396,366.12	23.4% 0	\$0.00

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GOLDEN 1 Y BANK 1 DING 1					
Y BANK 1	1	\$63,737.27	3.76%	\$0.00	
	1	\$127,458.28	7.52%	\$0.00	
NIC	1	\$85,500.00	5.05%	\$0.00	
$\frac{1}{3}$	3	\$481,460.00	28.42%	\$0.00	
3	3	\$539,350.00	31.85%	\$0.00	
10	0	\$1,693,871.67	100%	\$0.00	
A A & M	1	\$413,250.00	19.88%	\$0.00	
X (TX) 1	1	\$83,065.47	4% (\$0.00	
LLC 1	1	\$97,183.09	4.68%	\$0.00	
NITY BANK 1	1	\$81,033.16	3.9%	\$0.00	
TRUST 1	1	\$93,488.11	4.5%	\$0.00	
LC 1	1	\$356,198.83	17.14%	\$0.00	
DING 1	1	\$120,000.00	5.77%	\$0.00	
1	1	\$130,276.89	6.27%	\$0.00	
ANY 1	1	\$64,047.95	3.08%	\$0.00	
2	2	\$493,300.00	23.73%	\$0.00	
RTNERS, 1	1	\$146,848.00	7.05%	\$0.00	
12	2	\$2,078,691.50	100%	\$0.00	
NY 1	1	\$75,000.00	2.64%	1	
1	1	\$109,440.00	3.85%	\$0.00	
K & TRUST 1	1	\$87,478.91	3.07%	\$0.00	
1	1	\$115,662.00	4.07%	\$0.00	
LLC 1	1	\$118,000.00	4.15%	\$0.00	
1	1	\$67,900.00	2.39%	\$0.00	
JRDY/4TH K & TRUST	1	\$106,559.59	3.75%	\$0.00	
CO 1	1	\$96,000.00	3.37%	\$0.00	
C DBA	1	\$120,280.00	4.23%	\$0.00	
E	2	\$162,120.22	5.7%	\$0.00	
	1	\$87,805.00	3.09%	\$0.00	
2 IY/4TH					
	X Z NY/4TH IK & TRUST	NY/4TH	NY/4TH	NY/4TH	NY/4TH

	NETWORK CAPITAL FUNDING CORPORATION				
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$121,500.00	4.27% 0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$125,000.00	4.39% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	2.81% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$957,800.00	33.67% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$116,000.00	4.06% 0	\$0.00
Total		27	\$2,844,893.60	100% 0	\$0.00
3138YWZT7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$59,735.01	2.34% 0	·
	CAROLINA BANK	2	\$168,754.40	6.6% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$85,384.44	3.34% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$184,671.68	7.22% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,871.00	2.38% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$53,031.65	2.07% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$97,374.49	3.81% 0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$78,891.16	3.09% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$124,000.00	4.85% 0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,000.00	3.6% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,152,691.00	45.08% 0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$117,452.04	4.59% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$89,132.47	3.49% 0	\$0.00
	WHITNEY BANK	1	\$75,000.00	2.93% 0	\$0.00
	WRIGHT FINANCIAL, INC	1	\$117,900.00		i i
Total		29	\$2,556,889.34	100% 0	\$0.00
3138YWZU4	AMERICA'S CHOICE HOME LOANS LP	1	\$105,520.00	9.78% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,186.31	5.02% 0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$88,391.18	8.19% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$101,525.01	9.41% 0	\$0.00
		1	\$67,500.00	6.25% 0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION				
	PEOPLES NATIONAL BANK NA	1	\$45,044.55	4.17% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$62,023.64	5.75% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$57,700.00		\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$416,336.77	38.58% 0	\$0.00
	US HOME MORTGAGE, INC	1	\$81,000.28	7.5% 0	\$0.00
Total	, i	14	\$1,079,227.74		\$0.00
3138YWZV2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$134,733.00	3.36% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$133,860.00	3.34% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$130,500.00	3.26% 0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$126,000.00	3.15% 0	\$0.00
	FORTUNE BANK	1	\$171,593.00	4.28% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$314,394.99	7.85% 0	\$0.00
	GRAND BANK, N.A	1	\$148,000.00	3.69% 0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$148,200.00	3.7% 0	\$0.00
	INLAND BANK AND TRUST	1	\$137,750.00	3.44% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$147,440.00	3.68% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$140,447.35	3.51% 0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	3.74% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$154,420.00	3.85% 0	\$0.00
	NJ LENDERS CORP	1	\$148,000.00	3.69% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$157,500.00	3.93% 0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,900.00	4.32% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$294,005.65	7.34% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,196,342.23	29.87% 0	\$0.00
Total		27	\$4,006,086.22	100% 0	\$0.00
3138YWZW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$164,682.86	4.25% 0	\$0.00
	CARROLLTON BANK	1	\$161,192.45	4.16% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$164,000.00	4.23% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$134,830.00	3.48% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,720.00	4.4% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,490.00	3.73% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$161,250.00	4.16% 0	\$0.00
		5	\$801,440.45	20.67% 0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION				
	PRIMESOURCE MORTGAGE, INC	2	\$302,115.00	7.79% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,673,200.00	43.13% 0	\$0.00
Total		25	\$3,877,920.76	100% 0	\$0.00
3138YWZX8	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$221,769.49	9.62% 0	\$0.00
	FIRST BANK	1	\$128,000.00	5.55% 0	\$0.00
	HERRING BANK	1	\$183,750.00	7.97% 0	\$0.00
	MIDWESTONE BANK	1	\$142,500.00	6.18% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,159,500.00	50.32% 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$195,800.00	8.5% 0	\$0.00
	VALLEY MORTGAGE, INC	1	\$273,000.00	11.86% 0	\$0.00
Total		9	\$2,304,319.49	100% 0	\$0.00
3138YWZY6	BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	1.55% 0	\$0.00
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$415,426.86	1.78% 0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$121,639.96	0.52% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$51,000.00	$0.22\% \ 0$	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$247,500.00	1.06% 0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$361,000.00	1.55% 0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$348,000.00	1.49% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$649,346.62	2.79% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.88% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,747.88	0.78% 0	\$0.00
	INLAND BANK AND TRUST	1	\$191,236.17	0.82% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$316,350.00	1.36% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$231,830.00	1% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,000.00	0.9% 0	\$0.00
	MK LENDING CORP	1	\$600,000.00	2.58% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,986,926.00	8.53% 0	\$0.00
	NMSI, INC	1	\$314,209.84	1.35% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$280,055.62	1.2% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$336,526.49	1.45% 0	\$0.00

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	STONEGATE MORTGAGE CORPORATION	53	\$15,584,968.00	66.92% 0	\$0.00
	SUNSET BANK & SAVINGS	1	\$117,000.00	0.5% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$179,100.00	0.77% 0	\$0.00
Total	, , ,	82	\$23,288,113.44	100% 0	\$0.00
3138YWZZ3	CENTERBANK	1	\$343,333.00	3.63% 0	\$0.00
	CHOICEONE BANK	1	\$411,956.80	4.35% 0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	2.91% 0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$494,200.00	5.22% 0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$64,125.00	0.68% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$362,000.00	3.83% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	1.85% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$529,815.36	5.6% 0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$251,972.00	2.66% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$131,027.23	1.38% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$262,600.00	2.78% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,398.75	6.96% 0	\$0.00
	NJ LENDERS CORP	1	\$448,990.87	4.74% 0	\$0.00
	OVM FINANCIAL, INC	1	\$320,250.00	3.38% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$754,157.49	7.97% 0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$198,200.00	2.09% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$199,820.00	2.11% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$189,000.00	2% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,980,950.00	31.5% 0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$411,300.00	4.36% 0	\$0.00
Total		35	\$9,462,615.06	100% 0	\$0.00
3138YX7L3	VILLAGE MORTGAGE COMPANY	1	\$58,314.02	16.87% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$287,256.37	83.13% 0	\$0.00
Total		2	\$345,570.39	100% 0	\$0.00
3138YXA21	LOANDEPOT.COM, LLC	39	\$12,074,669.00	100% 0	\$0.00
Total	,	39	\$12,074,669.00	100% 0	\$0.00
3138YXA39	LOANDEPOT.COM, LLC	79	\$21,927,193.74	100% 0	\$0.00
Total		79	\$21,927,193.74	100% 0	\$0.00

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3138YXA47	LOANDEPOT.COM, LLC	49	\$14,971,139.00	100% 0	\$0.00
Total		49	\$14,971,139.00	100% 0	\$0.00
3138YXA54	LOANDEPOT.COM, LLC	24	\$6,188,350.00	100% 0	\$0.00
Total		24	\$6,188,350.00	100% 0	\$0.00
3138YXA62	LOANDEPOT.COM, LLC	20	\$5,213,956.00	100% 0	\$0.00
Total		20	\$5,213,956.00	100% 0	\$0.00
21203/3/ 470	LOANIDEROT COM LLC	50	¢10 925 221 00	1000/ 0	¢0.00
3138YXA70 Total	LOANDEPOT.COM, LLC	52 52	\$10,835,221.00 \$10,835,221.00	100% 0 100% 0	\$0.00 \$0.00
1 Otai		52	\$10,035,221.00	100%	\$0.00
3138YXA88	LOANDEPOT.COM, LLC	29	\$9,145,754.00	100% 0	\$0.00
Total	BOTH (BB) OTTEOM, BBC	29	\$9,145,754.00	100% 0	\$0.00
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3138YXA96	LOANDEPOT.COM, LLC	18	\$5,960,000.00	100% 0	\$0.00
Total		18	\$5,960,000.00	100% 0	\$0.00
3138YXAA3	LOANDEPOT.COM, LLC	32	\$10,321,950.00	100% 0	\$0.00
Total		32	\$10,321,950.00	100% 0	\$0.00
3138YXAB1	LOANDEPOT.COM, LLC	29	\$2,974,900.00	100% 0	\$0.00
Total		29	\$2,974,900.00	100% 0	\$0.00
242077774 60	LOUVE POR GOLLING		*** *** *** *** ***	1000	40.00
3138YXAC9	LOANDEPOT.COM, LLC	23	\$7,217,488.34	100% 0	\$0.00
Total		23	\$7,217,488.34	100% 0	\$0.00
3138YXAD7	LOANDEPOT.COM, LLC	39	\$10,369,239.99	100% 0	\$0.00
Total	EOIN DEI OTTEOM, BEE	39	\$10,369,239.99	100% 0	\$0.00
			+ - · /- · /- · /- · /-		7
3138YXAE5	LOANDEPOT.COM, LLC	19	\$5,472,186.00	100% 0	\$0.00
Total		19	\$5,472,186.00	100% 0	\$0.00
3138YXAF2	C2 FINANCIAL CORPORATION	1	\$380,000.00	3.24% 0	\$0.00
	CAL TECH MORTGAGE	1	\$340,000.00	2.9% 0	\$0.00
	COUNTY MORTGAGE SERVICES LLC	1	\$280,000.00	2.39% 0	\$0.00
	LOANDEPOT.COM, LLC	36	\$10,399,665.00	88.62% 0	\$0.00
	PAR MORTGAGE, INC	1	\$336,000.00	2.85% 0	\$0.00
Total		40	\$11,735,665.00	100% 0	\$0.00
2120777 4 CO	LOANIDEDOT COM LLC	25	¢11.554.207.00	10000	\$0.00
3138YXAG0	LOANDEPOT.COM, LLC	35	\$11,554,207.00	100% 0	\$0.00
Total		35	\$11,554,207.00	100% 0	\$0.00
3138YXAH8	LOANDEPOT.COM, LLC	17	\$5,210,213.00	100% 0	\$0.00
Total	LOANDEROT.COM, LLC	17 17	\$5,210,213.00 \$5,210,213.00	100% 0	\$0.00 \$0.00
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3138YXAJ4	LOANDEPOT.COM, LLC	22	\$4,602,672.00	100% 0	\$0.00
Total		22	\$4,602,672.00	100% 0	\$0.00
3138YXAK1	LOANDEPOT.COM, LLC	19	\$5,035,627.00	100% 0	\$0.00
Total	Bernville of Leom, Ble	19	\$5,035,627.00	100% 0	\$0.00
3138YXAL9	LOANDEPOT.COM, LLC	23	\$4,473,548.00	100% 0	\$0.00
Total		23	\$4,473,548.00	100% 0	\$0.00
3138YXAM7	LOANDEPOT.COM, LLC	19	\$5,358,642.00	100% 0	\$0.00
Total		19	\$5,358,642.00	100% 0	\$0.00
3138YXAN5	LOANDEPOT.COM, LLC	16	\$4,824,087.00	100% 0	\$0.00
Total	Eo/INDELOT.COM, EEC	16	\$4,824,087.00	100% 0	\$0.00
3138YXAP0	LOANDEPOT.COM, LLC	23	\$6,497,714.00	100% 0	\$0.00
Total		23	\$6,497,714.00	100% 0	\$0.00
3138YXAQ8	LOANDEPOT.COM, LLC	17	\$4,780,885.00	100% 0	\$0.00
Total	,	17	\$4,780,885.00	100% 0	\$0.00
2120VV A D 6	LOANIDEROT COM LLC	16	¢4 901 795 00	1000/ 0	00.00
3138YXAR6 Total	LOANDEPOT.COM, LLC	16 16	\$4,801,785.00 \$4,801,785.00	100% 0 100% 0	\$0.00 \$0.00
Total		10	φ+,001,703.00	100 /6 0	φυ.υυ
3138YXAS4	LOANDEPOT.COM, LLC	21	\$6,471,923.00	100% 0	\$0.00
Total		21	\$6,471,923.00	100% 0	\$0.00
3138YXAT2	LOANDEPOT.COM, LLC	15	\$1,010,233.00	100% 0	\$0.00
Total		15	\$1,010,233.00	100% 0	\$0.00
3138YXAU9	LOANDEPOT.COM, LLC	19	\$2,170,955.00	100% 0	\$0.00
Total	LOANDER OT COM, LEC	19	\$2,170,955.00 \$2,170,955.00	100% 0	\$0.00
		12	Ψ2,170,922.00	100 /6 0	φοισσ
3138YXAV7	LOANDEPOT.COM, LLC	21	\$2,878,918.31	100% 0	\$0.00
Total		21	\$2,878,918.31	100% 0	\$0.00
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3138YXAW5	LOANDEPOT.COM, LLC	5	\$1,211,450.00	100% 0	\$0.00
<u>Total</u>		5	\$1,211,450.00	100% 0	\$0.00
3138YXAX3	LOANDEPOT.COM, LLC	30	\$2,836,981.84	100% 0	\$0.00
Total		30	\$2,836,981.84	100% 0	\$0.00
3138YXAY1	LOANDEPOT.COM, LLC	30	\$3,575,440.00	100% 0	\$0.00
Total		30	\$3,575,440.00	100% 0	\$0.00

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3138YXAZ8	LOANDEPOT.COM, LLC	64	\$8,992,470.00	100%	0	\$0.00	_
Total		64	\$8,992,470.00	100%	0	\$0.00	
3138YXBA2	LOANDEPOT.COM, LLC	20	\$5,846,178.00	100%	-	\$0.00	
<u>Total</u>		20	\$5,846,178.00	100%	0	\$0.00	
3138YXBC8	LOANDEPOT.COM, LLC	24	\$3,913,340.10	100%	0	\$0.00	
Total		24	\$3,913,340.10	100%	0	\$0.00	
3138YXBD6	LOANDEPOT.COM, LLC	33	\$10,022,800.00	100%	0	\$0.00	
Total		33	\$10,022,800.00	100%		\$0.00	
21203/3/DE4	LOANIDEROT COM LLC	1.4	¢1.552.275.00	1000	0	Φ0.00	_
3138YXBE4 Total	LOANDEPOT.COM, LLC	14 14	\$1,552,275.00 \$1,552,275.00	100% 100%		\$0.00 \$0.00	
2 0 0 0 1			<i>+1,002,21000</i>	20070		Ψ σ σ σ	
3138YXBF1	LOANDEPOT.COM, LLC	18	\$5,320,242.00	100%	_	\$0.00	
Total		18	\$5,320,242.00	100%	0	\$0.00	
3138YXBG9	LOANDEPOT.COM, LLC	34	\$11,181,591.00	100%	0	\$0.00	
Total		34	\$11,181,591.00	100%	\vdash	\$0.00	
21207/7/01/7	TO AND EDOT COM IN C	10	ф1 120 200 00	1000		Φ0.00	
3138YXBH7	LOANDEPOT.COM, LLC	12 12	\$1,138,200.00	100% 100%	\vdash	\$0.00 \$0.00	
Total		12	\$1,138,200.00	100%	U	\$0.00	
3138YXBJ3	LOANDEPOT.COM, LLC	14	\$1,653,399.00	100%	0	\$0.00	_
Total		14	\$1,653,399.00	100%	0	\$0.00	
3138YXBK0	LOANDEPOT.COM, LLC	22	\$3,048,950.00	100%	0	\$0.00	
Total	LOANDEFOT.COM, ELC	22	\$3,048,950.00 \$3,048,950.00	100%	+	\$0.00 \$0.00	
2 0 0 0 0			φεγο 10,5 ε ονο ο	20070		Ψ 0 0 0	
3138YXBL8	LOANDEPOT.COM, LLC	10	\$1,655,431.00	100%		\$0.00	
Total		10	\$1,655,431.00	100%	0	\$0.00	
3138YXBM6	LOANDEPOT.COM, LLC	15	\$1,365,940.00	100%	0	\$0.00	
Total	·	15	\$1,365,940.00	100%	0	\$0.00	
2120VVDN4	LOANDEROT COM LLC	11	¢1.416.160.00	1000	0	\$0.00	
3138YXBN4 Total	LOANDEPOT.COM, LLC	11 11	\$1,416,160.00 \$1,416,160.00	100% 100%	\vdash	\$0.00 \$0.00	
Total		11	ψ1,410,100.00	100 /0		ψ0.00	
3138ҮХСН6	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,290,563.02	100%	0	\$0.00	
Total		26	\$3,290,563.02	100%	0	\$0.00	
	DDIMELENDING A DLA DIGCADITAL				$oxed{+}$		
3138YXCJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,248,816.93	100%	0	\$0.00	

Total		18	\$3,248,816.93	100% 0	\$0.00
3138YXD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,051,829.54	100% 0	\$0.00
Total	,	7	\$1,051,829.54	100% 0	\$0.00
3138YXD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,179,908.27	100% 0	\$0.00
Total	, ,	8	\$1,179,908.27	100% 0	\$0.00
3138YXD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,082,797.49	100% 0	\$0.00
Total		6	\$1,082,797.49	100% 0	\$0.00
3138YXD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,938,434.94	100% 0	\$0.00
Total		28	\$2,938,434.94	100% 0	\$0.00
3138YXD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	\$12,435,310.57	100% 0	\$0.00
Total		101	\$12,435,310.57	100% 0	\$0.00
3138YXD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$3,345,666.83	100% 0	\$0.00
Total		40	\$3,345,666.83	100% 0	\$0.00
3138YXD93 Total	BANCORPSOUTH BANK	18 18	\$5,371,997.65 \$5,371,997.65	100% 0 100% 0	\$0.00 \$0.00
3138YXE27	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$294,017.31	1.2% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,748.80	0.78% 0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$618,305.27	2.53% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$206,400.00	0.84% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.74% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$735,200.00	3% 0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$261,000.00	1.07% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$419,500.00	1.71% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$192,000.00	0.78% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$304,000.00	1.24% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$219,831.50	0.9% 0	\$0.00

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FIRST HALLMARK MORTGAGE CORP	1	\$260,913.71	1.07%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$199,748.38	0.82% (\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$336,000.00	1.37%	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$379,499.60	1.55% (\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	3	\$745,404.33	3.05%		
GOOGAIN INC., A CORPORATION	1	\$227,500.00	0.93%		
GREEN TREE SERVICING LLC	23	\$6,426,371.01	26.25%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.88%	\$0.00	
HERITAGE OAKS BANK	1	\$215,200.00	0.88%	\$0.00	
HOWARD BANK	1	\$250,000.00	1.02%	\$0.00	
INLAND BANK AND TRUST	1	\$360,050.00	1.47% (\$0.00	
JMJ FINANCIAL GROUP	1	\$218,000.00	0.89% (\$0.00	
KEYSTONE BANK	2	\$434,863.56	1.78%	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$184,063.00	0.75%	\$0.00	
LOANDEPOT.COM, LLC	1	\$358,000.00	1.46%	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$207,200.00	0.85%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$324,223.11	1.32% (\$0.00	
MORTGAGE EXPRESS LLC	1	\$206,560.00	0.84%	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	2	\$923,061.80	3.77%		
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.72%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,531.62	1.07%		
PACIFIC CITY BANK	1	\$427,893.43	1.75% (\$0.00	
PACIFIC HORIZON BANCORP, INC	1	\$295,000.00	1.21%	i	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,314,929.34	5.37%		
POLI MORTGAGE GROUP, INC	1	\$255,000.00	1.04% (\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,744.07	0.78%	\$0.00	
RMS & ASSOCIATES	1	\$218,400.00	0.89%	\$0.00	
SCENIC OAKS FUNDING	1	\$199,000.00	0.81%	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$481,636.55	1.97%	1 1	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$200,000.00	0.82%		
SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.9%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$384,504.41	1.57%	\$0.00	
SYNERGY ONE LENDING, INC	1	\$254,400.00	1.04%	\$0.00	
THE BANK OF MAINE	1	\$204,730.05	0.84% (\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$179,930.00	0.74%		
THE FEDERAL SAVINGS BANK	1	\$189,150.00	0.77%	\$0.00	

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	TRUST MORTGAGE LENDING CORP	1	\$227,713.14	0.93% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	1.7% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$218,500.00	0.89% 0	\$0.00
	V.I.P. MORTGAGE INC	3	\$578,750.00	2.36% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$395,478.53	1.62% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$712,515.62	2.91% 0	\$0.00
_	WHOLESALE CAPITAL CORPORATION	1	\$384,231.73	1.56% 0	\$0.00
Total		87	\$24,479,449.87	100% 0	\$0.00
3138YXE35	ANCHOR MORTGAGE, LLC	1	\$129,843.80	5.07% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,631.79	5.34% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$149,925.00	5.86% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$139,827.86	5.46% 0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$131,837.70	5.15% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,585.27	4.67% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,342,696.14	52.44% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,000.00	5.78% 0	\$0.00
	HOWARD BANK	1	\$134,250.00	5.24% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$127,853.18	4.99% 0	\$0.00
Total		19	\$2,560,450.74	100% 0	\$0.00
3138YXE43	GREEN TREE SERVICING LLC	6	\$1,105,271.54	100% 0	\$0.00
Total		6	\$1,105,271.54	100% 0	\$0.00
3138YXEA9	BANCORPSOUTH BANK	25	\$7,036,354.30	100% 0	\$0.00
Total		25	\$7,036,354.30		\$0.00
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3138YXEB7	BANCORPSOUTH BANK	43	\$3,519,788.18		\$0.00
Total		43	\$3,519,788.18	100% 0	\$0.00
3138YXEC5	BANCORPSOUTH BANK	39	\$5,076,945.59	100% 0	\$0.00
Total		39	\$5,076,945.59	100% 0	\$0.00
3138YXED3	BANCORPSOUTH BANK	25	\$4,040,368.05	100% 0	\$0.00
Total		25	\$4,040,368.05	100% 0	\$0.00
3138YXEE1	BANCORPSOUTH BANK	14	\$1,887,649.82	100% 0	\$0.00
Total		14	\$1,887,649.82	100% 0	\$0.00

3138YXEF8	BRAZOS NATIONAL BANK	2	\$140,000.00	4.46% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$75,000.00	2.39% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$43,150.00	1.37% 0	\$0.00
	GREEN TREE SERVICING LLC	43	\$2,749,347.64	87.6% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,692.11	2.38% 0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$56,467.23	1.8% 0	\$0.00
Total		49	\$3,138,656.98	100% 0	\$0.00
3138YXEG6	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,942.83	5.81% 0	\$0.00
	CENTRAL BANK	1	\$232,300.00	6.49% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$236,500.00	6.61% 0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,227,977.62	62.24% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$180,000.00	5.03% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$494,980.42	13.82% 0	\$0.00
Total		14	\$3,579,700.87	100% 0	\$0.00
3138YXEJ0	ACCUNET MORTGAGE LLC	4	\$1,384,928.23	0.98% 0	\$0.00
	ADAMS BANK & TRUST	1	\$300,000.00	0.21% 0	
	AFI FINANCIAL INC	2	\$416,913.81	0.29% 0	\$0.00
	ALLIED FIRST BANK, SB	3	\$753,562.08	0.53% 0	
	ALPHA MORTGAGE CORPORATION	4	\$959,211.04	0.68% 0	
	AMBECK MORTGAGE ASSOCIATES	1	\$183,073.85	0.13% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$251,500.00	0.18% 0	\$0.00
	AMERICAN CHARTERED BANK	2	\$664,000.00	0.47% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$142,285.37	0.1% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$586,615.13	0.41% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$384,420.14	0.27% 0	\$0.00
	AMERICAN MIDWEST BANK	2	\$515,923.78	0.36% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$387,869.93	0.27% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$367,832.79	0.26% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,506.56	0.11% 0	\$0.00
	AMERICASH	2	\$642,445.52	0.45% 0	\$0.00
	ANCHOR BANK, N.A	3	\$586,577.10	0.41% 0	\$0.00
	APL FCU	1	\$357,948.02	0.25% 0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$270,192.43	0.19% 0	\$0.00

APPROVED MORTGAGE	1	\$359,457.78	0.25% 0	\$0.00
ASIS LENDING INCORPORATED	1	\$398,385.67	0.28% 0	\$0.00
ASSURED MORTGAGE, INC	8	\$2,165,016.02	1.53% 0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,016,607.10	0.72% 0	\$0.00
BANK OF ANN ARBOR	4	\$1,034,417.76	0.73% 0	\$0.00
BANK OF THE PACIFIC	8	\$2,200,467.63	1.55% 0	\$0.00
BANK'34	1	\$292,558.70	0.21% 0	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$736,793.61	0.52% 0	\$0.00
BERKSHIRE BANK	5	\$1,215,072.15	0.86% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,371.94	0.29%	\$0.00
CENTRAL BANK	5	\$1,531,524.59	1.08% 0	\$0.00
COLUMBIA STATE BANK	2	\$467,840.00	0.33% 0	\$0.00
COMMERCE UNION BANK	3	\$1,083,061.29	0.76% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$368,803.69	0.26% 0	\$0.00
CONNECTONE BANK	2	\$619,000.00	0.44% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,793.68	0.09%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$302,169.20	0.21% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$1,735,880.00	1.22%	\$0.00
D. L. EVANS BANK	4	\$729,877.54	0.51% 0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$1,644,008.22	1.16% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$409,718.72	0.29%	\$0.00
DITECH MORTGAGE CORP	20	\$6,343,178.00	4.47% 0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,368,255.00	0.96% 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$645,053.49	0.45% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$297,000.00	0.21%	\$0.00
EMC HOLDINGS, LLC	3	\$873,578.28	0.62% 0	\$0.00
EQUITY BANK	1	\$162,954.20	0.11% 0	\$0.00
ESSEX BANK	1	\$269,193.94	0.19% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	5	\$2,023,786.35	1.43% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,646,503.08	1.16%	\$0.00
FFC MORTGAGE CORP	1	\$259,608.40	0.18% 0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$715,530.68	0.5%	\$0.00
FIRST CALIFORNIA FUNDING	10	\$3,288,470.34	2.32% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.2% 0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$783,491.82	0.55% 0	\$0.00
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FIRST COMMONWEALTH BANK	2	\$437,114.52	0.31%	\$0.00
FIRST CREDIT UNION	1	\$160,000.00	0.11%	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$593,093.13	0.42%	\$0.00
FIRST LANDMARK BANK	2	\$700,562.73	0.49%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$128,306.46	0.09%	\$0.00
FIRST WESTERN TRUST BANK	1	\$338,400.00	0.24%	\$0.00
FRONTIER BANK	1	\$197,302.38	0.14%	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	3	\$665,329.01	0.47%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,517,211.28	1.07%	\$0.00
GEORGE MASON MORTGAGE, LLC	16	\$5,348,940.70	3.77%	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$159,259.77	0.11%	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$584,789.91	0.41%	\$0.00
GREENTREE MORTGAGE COMPANY L.P	2	\$598,846.69	0.42%	\$0.00
GUARANTEED RATE, INC	1	\$285,519.31	0.2%	\$0.00
GUILD MORTGAGE COMPANY	1	\$209,683.71	0.15%	1
HALLMARK HOME MORTGAGE, LLC	2	\$535,417.16	0.38%	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$784,899.49	0.55%	\$0.00
HERITAGE OAKS BANK	3	\$867,958.26	0.61%	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$339,987.17	0.24%	\$0.00
IAB FINANCIAL BANK	2	\$391,150.00	0.28%	\$0.00
INDIANA UNIVERSITY CREDIT UNION	8	\$1,700,830.02		
INTERCAP LENDING INC	1	\$307,336.41	0.22%	\$0.00
INTERSTATE BANK, SSB	2	\$443,068.55	0.31%	\$0.00
INWOOD NATIONAL BANK	1	\$171,740.94	0.12%	\$0.00
KEYSTONE BANK	4	\$1,102,851.09	0.78%	\$0.00
LAKE ELMO BANK	1	\$178,000.00	0.13%	\$0.00
LAKELAND BANK	1	\$209,683.71	0.15%	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$539,236.60	0.38%	\$0.00
LEADER MORTGAGE COMPANY, INC	7	\$2,438,339.21	1.72%	\$0.00
LIBERTY FINANCIAL SERVICES, LLO	C 3	\$830,576.15	0.59%	\$0.00
LO INC., DBA RELIANCE MORTGAGINC	E 2	\$765,319.84	0.54%	\$0.00
LO, INC	1	\$383,408.76	0.27%	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$302,094.31	0.21%	1
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LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$590,913.58	0.42%	\$0.00
	3	\$590,913.58 \$244,631.00		

MANHATTAN FINANCIAL GROUP, INC	10	\$3,703,418.78	2.61% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,681,633.09	1.19% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,384.19	0.21% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	2	\$594,361.03	0.42% 0	\$0.00
MERIDIAN BANK	1	\$412,627.58	0.29% 0	\$0.00
MERIT BANK	2	\$690,845.49	0.49% 0	\$0.00
MIDCOUNTRY BANK	10	\$3,093,551.95	2.18% 0	\$0.00
MILLENNIUM BANK	3	\$1,004,651.72	0.71% 0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$207,050.00	0.15% 0	\$0.00
MONTGOMERY BANK, N.A	7	\$1,184,162.91	0.83% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,552.23	0.16% 0	\$0.00
MORTGAGE AMERICA, INC	12	\$3,234,566.58	2.28% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$345,800.00	0.24% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$272,000.00	0.19% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$547,081.32	0.39% 0	\$0.00
MORTGAGE TRUST, INC	2	\$429,646.62	0.3% 0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$174,044.47	0.12% 0	\$0.00
NEEDHAM BANK	2	\$491,715.08	0.35% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$242,634.01	0.17% 0	\$0.00
NEWBRIDGE BANK	2	\$505,709.02	0.36% 0	\$0.00
NEXERA HOLDING LLC	1	\$209,000.00	0.15% 0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$199,692.07	0.14% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$132,765.52	0.09% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,242.43	0.16% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$677,382.05	0.48% 0	\$0.00
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,280,409.31	1.61% 0	\$0.00
PB MORTGAGE SERVICES	1	\$199,698.77	0.14% 0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$480,143.35	0.34% 0	\$0.00
PERENNIAL FUNDING LLC	1	\$137,492.59	0.1% 0	\$0.00
PINNACLE MORTGAGE, INC	10	\$3,265,805.44	2.3% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	2	\$481,761.67	0.34% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.29% 0	\$0.00
PREMIER HOME MORTGAGE, INC	3	\$453,470.98	0.32% 0	\$0.00
PRIORITY MORTGAGE CORP	7	\$1,548,621.99	1.09% 0	\$0.00

PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,510.50	0.23% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$169,644.11	0.12% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$2,326,116.73	1.64% 0	\$0.00
RHMC FINANCIAL CORP	3	\$663,002.31	0.47% 0	\$0.00
RJS, INC	1	\$264,600.87	0.19% 0	\$0.00
RMS & ASSOCIATES	1	\$157,387.59	0.11% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	\$1,113,696.37	0.79% 0	\$0.00
ROSS MORTGAGE COMPANY, INC	2	\$547,174.63	0.39% 0	\$0.00
RUHL MORTGAGE LLC	6	\$1,068,463.65	0.75% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	3	\$1,095,624.26	0.77% 0	\$0.00
SANTA CRUZ HOME FINANCE	4	\$1,562,414.07	1.1% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$573,459.30	0.4% 0	\$0.00
SECURITY HOME MORTGAGE LLC	11	\$2,771,702.38	1.95% 0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$441,533.98	0.31% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$771,653.55	0.54% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$416,357.96	0.29% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$262,004.78	0.18%	\$0.00
STOCKMAN BANK OF MONTANA	2	\$447,323.47	0.32% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,200.00	0.23% 0	\$0.00
THE BANK OF MAINE	2	\$604,376.45	0.43% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	\$4,123,989.11	2.91% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$288,564.73	0.2% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$283,976.75	0.2% 0	\$0.00
THE MORTGAGE LINK, INC	2	\$501,235.13	0.35% 0	\$0.00
TOWNSTONE FINANCIAL, INC	5	\$1,344,227.31	0.95% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$237,047.43	0.17% 0	\$0.00
 TUCKER MORTGAGE, LLC	10	\$2,334,166.21	1.65% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$301,873.92	0.21% 0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$156,763.54	0.11% 0	\$0.00
UNITED HOME LOANS, INC	2	\$756,751.94	0.53% 0	\$0.00
UNITY BANK	6	\$1,651,911.37	1.16% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	2	\$541,548.47	0.38% 0	\$0.00
VICTORIA FINANCIAL CORP	8	\$2,981,555.96	2.1% 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$189,713.83	0.13% 0	\$0.00

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WASHINGTON TRUST MORTGAGE 1 \$131,796.76 0.09% 0 \$0.00 VEST ALABAMA BANK & TRUST 3 \$781,161.27 0.55% 0 \$0.00 WEST ONE CAPITAL GROUP INC 2 \$926,402.59 0.65% 0 \$0.00 WEST ONE CAPITAL GROUP INC 2 \$822,694.19 0.58% 0 \$0.00 WESTEONST MORTGAGE GROUP 3 \$822,694.19 0.58% 0 \$0.00 AND REALTY COMPANY 3 \$822,694.19 0.58% 0 \$0.00 WESTSTAR MORTGAGE, INC 5 \$1,061,036.30 0.75% 0 \$0.00 WHITE CROWN FEDERAL CREDIT 2 \$420,102.18 0.3% 0 \$0.00 WHOLESALE CAPITAL 1 \$456,118.89 0.32% 0 \$0.00 WINDLIAM RAVEIS MORTGAGE LLC 1 \$219,661.27 0.15% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, 2 \$381,918.35 0.27% 0 \$0.00 WINDLIAM CAPITAL MORTGAGE, INC 5 \$820,150.05 0.65% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 5 \$14 \$141,824,761.68 100% 0 \$0.00 S138YXEK7 AMERICAN PANK & TRUST 572,800.00 3.13% 0 \$0.00 AMERICAN FINANCIAL FUNDING 1 \$59,915.46 2.58% 0 \$0.00 AMERICAN NATIONAL BANK AND TRUST COMPANY \$55,921.10 2.41% 0 \$0.00 BANK OF ANN ARBOR 1 \$55,921.10 2.41% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF ORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF ORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 GORPORATION 1 \$71,000.00 3.05% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 \$5,8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 \$5,8% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 \$5,8% 0 \$0.00 GREEN TREE SERVICING LLC 572,986.00 3.14% 0 \$0.00 GREEN TREE SERVICING LLC 572,986.00 3.14% 0 \$0.00 GREEN TREE SERVICING LLC 572,986.00 3.14% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$40,000.00 1,725% 0 \$0		VISTERRA CREDIT UNION	1	\$190,699.40	0.13% 0	\$0.00
WEST ALABAMA BANK & TRUST 3 \$781,161.27 0.55% 0 \$0.00 WEST OND CAPITAL GROUP INC 2 \$926,402.59 0.65% 0 \$0.00 WEST OND CAPITAL GROUP INC 2 \$926,402.59 0.65% 0 \$0.00 WEST COAST MORTGAGE GROUP 3 \$822,694.19 0.58% 0 \$0.00 AND REALTY COMPANY 2 \$807,781.52 0.57% 0 \$0.00 WESTERN BANCORP 2 \$807,781.52 0.57% 0 \$0.00 WESTSTAR MORTGAGE, INC 5 \$1,061,036.30 0.75% 0 \$0.00 WHITE CROWN FEDERAL CREDIT 2 \$420,102.18 0.3% 0 \$0.00 WHOLESALE CAPITAL 1 \$456,118.89 0.32% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC 1 \$219,661.27 0.15% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, 2 \$381,918.35 0.27% 0 \$0.00 LLC WYNDHAM CAPITAL MORTGAGE, 2 \$820,150.05 0.65% 0 \$0.00 INC STAN AMERICAN FINANCIAL FUNDING 1 \$72,800.00 3.13% 0 \$0.00 AMERICAN FINANCIAL FUNDING 1 \$72,800.00 3.13% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$55,915.46 2.58% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$55,921.10 2.41% 0 \$0.00 BANK OF ANN ARBOR 1 \$84,500.00 3.14% 0 \$0.00 BANK OF FORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF FORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF MORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF M		WASHINGTON TRUST MORTGAGE	1	¢121.707.77		\$0.00
WEST ONE CAPITAL GROUP INC 2 \$926,402.59 0.65% 0 \$0.00		COMPANY, LLC	1	\$131,/96./6	0.09% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTERN BANCORP 2 \$807,781.52 0.57% 0 \$0.00 WESTERN BANCORP 2 \$807,781.52 0.57% 0 \$0.00 WESTSTAR MORTGAGE, INC 5 \$1.061.036.30 0.75% 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION WHOLESALE CAPITAL 1 \$456.118.89 0.32% 0 \$0.00 WINTERWOOD MORTGAGE LLC 1 \$219,661.27 0.15% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, 2 \$381,918.35 0.27% 0 \$0.00		WEST ALABAMA BANK & TRUST	3	\$781,161.27	0.55% 0	\$0.00
AND REALTY COMPANY 3 \$822,694.19 0.58% 0 \$0.00 WESTERN BANCORP 2 \$807,781.52 0.57% 0 \$0.00 WESTSTAR MORTGAGE, INC 5 \$1,061,036.30 0.75% 0 \$0.00 WHITE CROWN FEDERAL CREDIT 2 \$420,102.18 0.3% 0 \$0.00 WHOLESALE CAPITAL 2 \$420,102.18 0.3% 0 \$0.00 WHOLESALE CAPITAL 1 \$456,118.89 0.32% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC 1 \$219,661.27 0.15% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, 2 \$381,918.35 0.27% 0 \$0.00 LC WYNDHAM CAPITAL MORTGAGE, 2 \$820,150.05 0.65% 0 \$0.00 INC 514 \$141,824,761.68 100% 0 \$0.00 Total 514 \$141,824,761.68 100% 0 \$0.00 AMERICAN BANK & TRUST 1 \$72,800.00 3.13% 0 \$0.00 AMERICAN FINANCIAL FUNDING 1 \$55,921.10 2.41% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$55,921.10 2.41% 0 \$0.00 AMERICAN NATIONAL BANK AND 1 \$55,921.10 2.41% 0 \$0.00 BANK OF ANN ARBOR 1 \$84,500.00 3.14% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$73,000.00 3.14% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$68,000.00 2.93% 0 \$0.00 BANK OF RORTH CAROLINA 1 \$71,000.00 3.05% 0 \$0.00 BANK OF RORTH CAROLINA 1 \$74,487.04 3.49% 0 \$0.00 CORPORATION 1 \$71,000.00 3.05% 0 \$0.00 D. L. EVANS BANK 1 \$81,209.44 3.49% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 5.81% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 5.81% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 2.5% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 5.81% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$72,986.00 3.14% 0 \$0.00 GREEN TREE SERVICING LLC 1 \$72,986.00 3.14% 0 \$0.00 HAMILTON MORTGAGE 1 \$149,460.22 2.13% 0 \$0.00 HAMILTON MORTGAGE 1 \$156,549.00 6.73% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$40,000.00 1.72% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$40,000.00 1.72% 0 \$0.00		WEST ONE CAPITAL GROUP INC	2	\$926,402.59	0.65% 0	\$0.00
AND REAL IY COMPANY WESTERN BANCORP 2 \$807,781.52 0.57% 0 \$0.00 WESTERN BANCORP 2 \$807,781.52 0.57% 0 \$0.00 WESTERN MORTGAGE, INC 5 \$1.061,036.30 0.75% 0 \$0.00 WIHTE CROWN FEDERAL CREDIT UNION WHOLESALE CAPITAL 1 \$456,118.89 0.32% 0 \$0.00 WINTERWOOD MORTGAGE LLC 1 \$219,661.27 0.15% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, 2 \$381,918.35 0.27% 0 \$0.00 U.L. WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.L. WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C WYNDHAM CAPITAL MORTGAGE 2 \$820,150.05 0.65% 0 \$0.00 U.C			3	\$822 604 10	0.58%0	90.00
WESTSTAR MORTGAGE, INC		AND REALTY COMPANY	3	\$622,094.19	0.38%0	\$0.00
WHITE CROWN FEDERAL CREDIT 2 \$420,102,18 0.3% 0 \$0.00 WHOLESALE CAPITAL 1 \$456,118.89 0.32% 0 \$0.00 WHOLESALE CAPITAL 1 \$456,118.89 0.32% 0 \$0.00 WILLIAM RAVEIS MORTGAGE LLC 1 \$219,661.27 0.15% 0 \$0.00 WINTERWOOD MORTGAGE GROUP, 2 \$381,918.35 0.27% 0 \$0.00 UNITERWOOD MORTGAGE, 2 \$820,150.05 0.65% 0 \$0.00 \$0.00 \$10.0		WESTERN BANCORP	2	\$807,781.52	0.57% 0	\$0.00
UNION WHOLESALE CAPITAL CORPORATION UILLIAM RAVEIS MORTGAGE LLC WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE. UNION BY S82,0150.05 S82,015		WESTSTAR MORTGAGE, INC	5	\$1,061,036.30	0.75% 0	\$0.00
UNION WHOLESALE CAPITAL 1			2	\$420 102 18	0.3%0	\$0.00
CORPORATION 1		-		ψπ20,102.10	0.5 % 0	ψ0.00
WILLIAM RAVEIS MORTGAGE LLC 1 \$219,661.27			1	\$456,118.89	0.32% 0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC \$381,918.35 0.27% 0 \$0.00				•		·
LLC		- 	1	\$219,661.27	0.15% 0	\$0.00
INC		, i	2	\$381,918.35	0.27% 0	\$0.00
Total		,	2	\$820,150.05	0.65% 0	\$0.00
AMERICAN BANK & TRUST 1	Total		514	\$141,824,761.68	100% 0	\$0.00
ST2,800.00 S0.00				, ,		
AMERICAN FINANCIAL FUNDING CORP AMERICAN NATIONAL BANK AND TRUST COMPANY ATLANTIC HOME LENDING, INC BANK OF ANN ARBOR BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANKERS MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC D. L. EVANS BANK SESEX BANK BANK BANK BANK BANK BANK BANK BANK	3138YXEK7		1	\$72,800.00	3.13% 0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY ATLANTIC HOME LENDING, INC BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANK 34 BANK SAMORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC D. L. EVANS BANK BESSEX BANK GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P GROUP ONE MORTGAGE, INC GROUP ONE MORTGAGE, INC GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC CORPORATION 1 \$55,921.10 2.41% 0 \$0.00 \$0.00 3.14% 0 \$0.00		AMERICAN FINANCIAL FUNDING	1	\$59,915.46	2.58% 0	\$0.00
TRUST COMPANY ATLANTIC HOME LENDING, INC BANK OF ANN ARBOR BANK OF NORTH CAROLINA BANK'34 BANKERS MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC D. L. EVANS BANK GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P GROUP ONE MORTGAGE, INC GRULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE GOVO HAMILTON MORTGAGE CORPORATION 1 \$53,921.10 2.41% 0 \$0.00						
ATLANTIC HOME LENDING, INC 1 \$73,000.00 3.14% 0 \$0.00 BANK OF ANN ARBOR 1 \$84,500.00 3.64% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$47,179.43 2.03% 0 \$0.00 BANK'34 1 \$68,000.00 2.93% 0 \$0.00 BANKERS MORTGAGE CORPORATION 1 \$81,209.44 3.49% 0 \$0.00 CORPORATE INVESTORS MORTGAGE GROUP, INC 1 \$71,000.00 3.05% 0 \$0.00 ESSEX BANK 1 \$74,887.04 3.22% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 5.81% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P GROUP ONE MORTGAGE, INC 1 \$49,460.22 2.13% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$58,000.00 2.5% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$156,549.00 6.73% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$156,549.00 6.73% 0 \$0.00 GOOD GOOD GOOD GOOD GOOD GOOD GOOD GO			1	\$55,921.10	2.41% 0	\$0.00
BANK OF ANN ARBOR 1			1	\$73,000,00	3 14% 0	\$0.00
BANK OF NORTH CAROLINA 1		· · · · · · · · · · · · · · · · · · ·	1			
BANK'34		-	1			·
BANKERS MORTGAGE 1 \$81,209.44 3.49% 0 \$0.00			1			
CORPORATE INVESTORS 1 \$71,000.00 3.05% 0 \$0.00		BANKERS MORTGAGE	1			·
D. L. EVANS BANK 1 \$74,887.04 3.22% 0 \$0.00 ESSEX BANK 1 \$83,873.48 3.61% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$135,000.00 5.81% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$79,887.28 3.44% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$49,460.22 2.13% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$58,000.00 2.5% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$72,986.00 3.14% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$156,549.00 6.73% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$40,000.00 1.72% 0 \$0.00		CORPORATE INVESTORS	1	\$71,000.00	3.05% 0	\$0.00
ESSEX BANK 1			1	\$74 887 04	3 22% 0	\$0.00
GREEN TREE SERVICING LLC 2 \$135,000.00 5.81% 0 \$0.00 GREENTREE MORTGAGE COMPANY, L.P 1 \$79,887.28 3.44% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$49,460.22 2.13% 0 \$0.00 GULF COAST BANK AND TRUST COMPANY 1 \$58,000.00 2.5% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$72,986.00 3.14% 0 \$0.00 HAMILTON MORTGAGE CORPORATION 2 \$156,549.00 6.73% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$40,000.00 1.72% 0 \$0.00			1	· · · · · · · · · · · · · · · · · · ·	11	
GREENTREE MORTGAGE COMPANY, L.P \$79,887.28 3.44% 0 \$0.00 GROUP ONE MORTGAGE, INC 1 \$49,460.22 2.13% 0 \$0.00 GULF COAST BANK AND TRUST 1 \$58,000.00 2.5% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$72,986.00 3.14% 0 \$0.00 HAMILTON MORTGAGE 2 \$156,549.00 6.73% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$40,000.00 1.72% 0 \$0.00			2			
L.P						
GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HUNTINGDON VALLEY BANK 1 \$58,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$79,887.28	3.44% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY HALLMARK HOME MORTGAGE, LLC HAMILTON MORTGAGE CORPORATION HUNTINGDON VALLEY BANK 1 \$58,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		GROUP ONE MORTGAGE, INC	1	\$49,460.22	2.13% 0	\$0.00
COMPANY			1			
HAMILTON MORTGAGE 2 \$156,549.00 6.73% 0 \$0.00		COMPANY	1	\$58,000.00	2.5% 0	\$0.00
CORPORATION 2 \$156,549.00 6.73% 0 \$0.00 HUNTINGDON VALLEY BANK 1 \$40,000.00 1.72% 0 \$0.00		HALLMARK HOME MORTGAGE, LLC	1	\$72,986.00	3.14% 0	\$0.00
CORPORATION		HAMILTON MORTGAGE	2	\$156.540.00	6 73%	\$0.00
		CORPORATION	2	\$1JU,J49.UU	0.73%0	φυ.υυ
1 \$75,000.00 3.23% 0 \$0.00		HUNTINGDON VALLEY BANK	1			
			1	\$75,000.00	3.23% 0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION				
	MCGLONE MORTGAGE COMPANY INC	1	\$55,000.00	2.37% 0	\$0.00
	MIDCOUNTRY BANK	1	\$45,535.75	1.96% 0	\$0.00
	MORTGAGE AMERICA, INC	2	\$109,850.00	4.73% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,874.78	3.65% 0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$84,875.00	3.65% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$60,000.00	2.58% 0	\$0.00
	RUHL MORTGAGE LLC	2	\$129,334.66	5.56% 0	\$0.00
	THE BANK OF MAINE	3	\$168,000.00	7.23% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$67,925.00	2.92% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,000.00	3.42% 0	\$0.00
Total		35	\$2,324,563.64	100% 0	\$0.00
3138YXEL5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,848.71	1.34% 0	\$0.00
	ANCHOR BANK, N.A	1	\$86,000.00	1.1% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$94,864.29	1.21% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,000.00	1.34% 0	\$0.00
	BANK OF THE PACIFIC	1	\$109,107.59	1.4% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$185,991.62	2.38% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$105,000.00	1.34% 0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$96,800.00	1.24% 0	\$0.00
	COLUMBIA STATE BANK	1	\$101,000.00	1.29% 0	\$0.00
	COMMERCIAL BANK	1	\$100,000.00	1.28% 0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	2	\$188,926.88	2.42% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,839.42	1.39% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,845.31	1.34% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,593.31	1.39% 0	\$0.00
	D. L. EVANS BANK	1	\$108,000.00	1.38% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$193,000.00	2.47% 0	\$0.00
	EQUITY BANK	1	\$89,873.20	1.15% 0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$105,000.00	1.34% 0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$191,077.14	2.45% 0	\$0.00
	FRONTIER BANK	1	\$107,925.00	1.38% 0	\$0.00
	GOLDWATER BANK, N.A	1	\$107,150.00	1.37% 0	\$0.00
		1	\$99,852.68	1.28% 0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P				
GREENWAY MORTGAGE FUNDING CORP	1	\$99,859.10	1.28% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$502,407.94	6.43% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$107,840.89	1.38% 0	\$0.00
HIGHTECHLENDING INC	1	\$104,703.61	1.34% 0	\$0.00
INTERCAP LENDING INC	1	\$87,400.00	1.12% 0	\$0.00
KEYSTONE BANK	1	\$90,000.00	1.15% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$104,000.00	1.33% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$299,225.96	3.83% 0	\$0.00
MERIDIAN BANK	1	\$104,500.00	1.34% 0	\$0.00
MONTGOMERY BANK, N.A	1	\$93,100.00	1.19% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$204,660.53	2.62% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,871.83	1.11% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,852.68	1.28% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,873.20	1.15% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$185,500.00	2.37% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$90,000.00	1.15% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$98,000.00	1.25% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$106,000.00	1.36% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$88,868.89	1.14% 0	\$0.00
PROVINCIAL BANK	1	\$101,250.00	1.3% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,837.95	1.41% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$209,784.18	2.68% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$92,500.00	1.18% 0	\$0.00
RUHL MORTGAGE LLC	2	\$184,320.00	2.36% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$101,000.00	1.29% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$109,155.00	1.4% 0	\$0.00
SUMMIT MORTGAGE, INC	1	\$88,369.62	1.13% 0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,957.55	1.29% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$200,956.54	2.57% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$96,111.27	1.23% 0	\$0.00
TUCKER MORTGAGE, LLC	3	\$280,815.27	3.59% 0	\$0.00

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	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$208,000.00	2.66% 0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$87,870.36	1.12% 0	\$0.00
	VBS MORTGAGE, LLC	2	\$189,729.11	2.43% 0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$214,456.79	2.74% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,200.00	1.11% 0	\$0.00
Total		79	\$7,814,673.42	100% 0	\$0.00
3138YXEM3	BANK OF ANN ARBOR	1	\$112,500.00	3.71% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,000.00	4.12% 0	\$0.00
	COLUMBIA STATE BANK	1	\$125,000.00	4.12% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$115,000.00	3.79% 0	\$0.00
	FIRST CREDIT UNION	1	\$119,700.00	3.95% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$119,200.00	3.93% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$237,399.25	7.83% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	3.69% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$113,835.45	3.76% 0	\$0.00
	LAKE ELMO BANK	1	\$110,200.00	3.64% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,442.76	3.68% 0	\$0.00
	MONTGOMERY BANK, N.A	1	\$112,500.00	3.71% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,664.99	7.74% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$124,819.90	4.12% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,000.00	3.73% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$114,000.00	3.76% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,940.35	3.99% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,827.63	3.85% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$112,000.00	3.69% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,600.00	3.71% 0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$113,508.00	3.74% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$115,000.00	3.79% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,250.00	3.83% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,000.00	4.12% 0	\$0.00
Total		26	\$3,031,388.33	100% 0	\$0.00
3138YXEN1	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.15% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$134,801.12	1.93% 0	\$0.00

AMERICAN BANK & TRUST COMPANY, INC	1	\$127,000.00	1.82% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$135,000.00	1.93% 0	\$0.00
APPROVED MORTGAGE	1	\$131,400.00	1.88% 0	\$0.00
ASSURED MORTGAGE, INC	1	\$128,250.00	1.84% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$139,900.00	2% 0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$131,100.00	1.88% 0	\$0.00
COLUMBIA STATE BANK	2	\$283,750.00	4.06% 0	\$0.00
COMMERCE UNION BANK	1	\$146,284.17	2.1% 0	\$0.00
D. L. EVANS BANK	1	\$148,800.00	2.13% 0	\$0.00
DITECH MORTGAGE CORP	1	\$127,500.00	1.83% 0	\$0.00
ESSEX BANK	1	\$126,675.00	1.81% 0	\$0.00
FIRST LANDMARK BANK	1	\$136,298.91	1.95% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$127,731.55	1.83% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	1.93% 0	\$0.00
GREEN TREE SERVICING LLC	3	\$409,270.76	5.86% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$131,016.00	1.88% 0	\$0.00
HOWARD BANK	1	\$143,400.00	2.05% 0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$132,000.00	1.89% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$288,588.45	4.13% 0	\$0.00
MIDCOUNTRY BANK	1	\$130,906.86	1.88% 0	\$0.00
MONTGOMERY BANK, N.A	1	\$142,000.00	2.03% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$280,000.00	4.01% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$298,000.00	4.27% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$127,375.28	1.82% 0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$127,000.00	1.82% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$144,500.00	2.07% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$126,400.00	1.81% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$131,575.00	1.88% 0	\$0.00
PRIORITY MORTGAGE CORP	2	\$270,090.00	3.87% 0	\$0.00
RUHL MORTGAGE LLC	1	\$128,250.00	1.84% 0	\$0.00
SECURE ONE CAPITAL				
CORPORATION	2	\$264,058.66	3.78% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$145,350.00	2.08% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	2.06% 0	\$0.00
THE BANK OF MAINE	1	\$140,000.00	2.01% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$265,850.00	3.81% 0	\$0.00
	1	\$125,950.00	1.8% 0	\$0.00

Eugai Filling. FE	EDERAL NATIONAL WORTGAGE ASSOCIA	IIONF	AININIE WAE - FO)IIII ADS-13	IG/A
	THE PRIVATEBANK AND TRUST COMPANY				
	VICTORIA FINANCIAL CORP	1	\$150,000.00	2.15% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,400.00	2.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	1.93% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP,	1	\$144,000.00	2.09% 0	\$0.00
	LLC				·
Total		51	\$6,981,471.76	100% 0	\$0.00
3138YXEP6	ACADEMY MORTGAGE	1	\$171,000.00	1.18% 0	\$0.00
3130171210	CORPORATION		·		·
	ACCUNET MORTGAGE LLC	2	\$335,400.00	2.32% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$171,757.65	1.19% 0	\$0.00
	AMERICAN FINANCING	4	\$651,081.44	4.5% 0	\$0.00
	CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,276.12	1.12% 0	\$0.00
	AMERISOUTH MORTGAGE				
	COMPANY	1	\$159,900.00	1.11% 0	\$0.00
	ANCHOR BANK, N.A	1	\$172,000.00	1.19% 0	\$0.00
	APPROVED MORTGAGE	1	\$173,375.00	1.2% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$170,000.00	1.18% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$328,546.73	2.27% 0	\$0.00
	BANK OF THE PACIFIC	2	\$318,274.05	2.2% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,675.28	1.17% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$169,600.00	1.17% 0	\$0.00
	CENTRAL BANK	1	\$161,250.00	1.11% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$152,000.00	1.05% 0	\$0.00
	CORPORATE INVESTORS	1	·		
	MORTGAGE GROUP, INC	1	\$173,000.00	1.2% 0	\$0.00
	DHA FINANCIAL, INC	1	\$154,525.00	1.07% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$505,312.52	3.49% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$152,699.33	1.06% 0	\$0.00
	EQUITY BANK	3	\$486,176.81	3.36% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$153,533.37	1.06% 0	\$0.00
	CORPORATION	1	Φ1.CO. 000. 00	1 1707 0	Φ0.00
	FIRST LANDMARK BANK	1	\$169,000.00	1.17% 0	\$0.00
	FRONTIER BANK	1	\$161,000.00	1.11% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$166,410.00	1.15% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$320,185.67	2.21% 0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$152,719.51	1.06% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$332,389.80	2.3% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$639,077.97	4.42% 0	\$0.00

GUILD MORTGAGE COMPANY	3	\$464,240.83	3.21% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$172,052.00	1.19% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$162,000.00	1.12% 0	\$0.00
INTERCAP LENDING INC	1	\$170,000.00	1.18% 0	\$0.00
KEYSTONE BANK	1	\$154,000.00	1.06% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$173,342.85	1.2% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	2	\$322,500.00	2.23% 0	\$0.00
M&T BANK	2	\$335,156.25	2.32% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$168,000.00	1.16% 0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$156,750.00	1.08% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$171,800.00	1.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,287.94	1.04% 0	\$0.00
MERIDIAN BANK	1	\$152,950.00	1.06% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$491,210.83	3.4% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$161,000.00	1.11% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$171,000.00	1.18% 0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$164,000.00	1.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,753.62	1.18% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$324,500.00	2.24% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$150,677.69	1.04% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$157,500.00	1.09% 0	\$0.00
RUHL MORTGAGE LLC	1	\$153,750.00	1.06% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$312,700.00	2.16% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$150,500.00	1.04% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$155,780.20	1.08% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$165,000.00	1.14% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.19% 0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$162,000.00	1.12% 0	\$0.00
TOWNSTONE FINANCIAL, INC	1	\$151,938.00	1.05% 0	\$0.00
TUCKER MORTGAGE, LLC	2	\$316,985.00	2.19% 0	\$0.00
UNITED HOME LOANS, INC	1	\$160,000.00	1.11% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	1.21% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$160,000.00	1.11% 0	\$0.00
V.I.P. MORTGAGE INC	2	\$328,000.00	2.27% 0	\$0.00
VBS MORTGAGE, LLC	1	\$168,000.00	1.16% 0	\$0.00
	1	\$157,700.00	1.08% 0	\$0.00

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	WINTERWOOD MORTGAGE GROUP, LLC				
Total		89	\$14,465,241.46	100% 0	\$0.00
3138YXER2	ACCUNET MORTGAGE LLC	3	\$906,500.00	0.8% 0	\$0.00
	ALAMEDA MORTGAGE	1	\$498,780.31	0.44% 0	\$0.00
	CORPORATION	1	,		
	ALLIED FIRST BANK, SB	3	\$952,604.60	0.84% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$209,654.18	0.19% 0	\$0.00
	AMERICAN BANCSHARES	2	\$709,555.49	0.63% 0	\$0.00
	MORTGAGE, LLC		Ψ707,333.17	0.03 % 0	φ0.00
	AMERICAN BANK & TRUST	1	\$345,000.00	0.3% 0	\$0.00
	COMPANY, INC	1	·		-
	AMERICAN CHARTERED BANK	1	\$198,000.00	0.17% 0	\$0.00
	AMERICAN FINANCING	3	\$731,200.00	0.65% 0	\$0.00
	CORPORATION		Ψ731,200.00	0.02 % 0	φο.σσ
	AMERICAN MORTGAGE & EQUITY	3	\$793,943.26	0.7% 0	\$0.00
	CONSULTANTS, INC		·		
	APEX HOME LOANS, INC	1	\$177,300.00	0.16% 0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$268,703.56	0.24% 0	\$0.00
	ASSURED MORTGAGE, INC	1	\$218,185.18	0.19% 0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$490,000.00	0.43% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$271,000.00	0.24% 0	\$0.00
	BANK OF ANN ARBOR	1	\$281,700.00	0.25% 0	\$0.00
	BANK OF THE PACIFIC	1	\$178,900.00	0.16% 0	\$0.00
	BANKERS MORTGAGE	1	¢225 000 00	0.2007.0	¢0.00
	CORPORATION	1	\$325,000.00	0.29% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$294,650.00	0.26% 0	\$0.00
	BM REAL ESTATE SERVICES,INC				
	DBA PRIORITY FINANCIAL	1	\$778,654.87	0.69% 0	\$0.00
	NETWORK				
	CALIFORNIA MORTGAGE	1	\$211,000.00	0.19% 0	\$0.00
	ADVISORS, INC	1	\$211,000.00	0.19% 0	\$0.00
	CARRINGTON MORTGAGE	3	\$866,933.63	0.77% 0	\$0.00
	SERVICES, LLC	3	\$600,933.03	0.77%0	\$0.00
	CENTRAL BANK	1	\$242,400.00	0.21% 0	\$0.00
	CHERRY CREEK MORTGAGE CO,	1	\$455,856.79	0.4% 0	\$0.00
	INC	1	\$455,650.79	0.4%0	\$0.00
	CHURCHILL MORTGAGE	1	\$295,000.00	0.26% 0	\$0.00
	CORPORATION	1	\$293,000.00	0.20%0	φυ.υυ
	CITYWIDE BANKS	1	\$328,000.00	0.29% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	4	\$1,080,210.03	0.95% 0	\$0.00
	CORPORATION	4	\$1,000,210.03	0.93%0	\$0.00
	COAST 2 COAST FUNDING GROUP,	2	\$573,000.00	0.51% 0	\$0.00
	INC	۷	φ <i>515</i> ,000.00	0.31%0	φ υ. 00
	COMMERCE UNION BANK	1	\$232,079.81	0.2% 0	\$0.00
	COMMERCIAL BANK	2	\$540,000.00	0.48% 0	\$0.00

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COMPASS MORTGAGE, INC	2	\$431,700.00	0.38%	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$557,610.10	0.49%	\$0.00
CORPORATE INVESTORS	2	¢420,205,00	0.270/.0	Φ0.00
MORTGAGE GROUP, INC	2	\$420,305.00	0.37%	\$0.00
CSTONE MORTGAGE, INC	1	\$258,850.85	0.23%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$312,000.00	0.28%	\$0.00
DHA FINANCIAL, INC	1	\$325,600.00	0.29%	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$840,700.00	0.74%	\$0.00
DITECH MORTGAGE CORP	13	\$4,059,068.00	3.58%	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$833,412.45	0.74%	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,055,728.69	0.93%	\$0.00
EAST BOSTON SAVINGS BANK	2	\$493,000.00	0.44%	
EMC HOLDINGS, LLC	7	\$1,998,374.96	1.76% 0	
EQUITY BANK	1	\$224,000.00	0.2%	1
ESSEX BANK	1	\$323,000.00	0.29%	1
FIRST CALIFORNIA FUNDING	3	\$1,094,000.00	0.97%	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$178,125.00	0.16%	
FIRST CENTURY BANK, N.A	1	\$534,534.00	0.47%	\$0.00
FIRST CREDIT UNION	1	\$237,000.00	0.21%	
FIRST HALLMARK MORTGAGE CORP	2	\$658,600.00	0.58%	
FIRST INTERNET BANK OF INDIANA	1	\$323,522.68	0.29%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$381,984.76	0.34%	1
FIRST WESTERN TRUST BANK	2	\$725,325.49	0.64%	1
FRONTIER BANK	1	\$251,652.81	0.22%	1
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$244,400.00	0.22%	
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,529,662.64	3.12%	\$0.00
GEORGE MASON MORTGAGE, LLC	13	\$4,129,246.20	3.65%	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.37%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$242,165.90	0.21%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$300,000.00	0.26%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$219,696.90	0.19%	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$317,721.44	0.28%	\$0.00
GOOGAIN INC	2	\$784,649.10	0.69%	\$0.00
GOOGAIN INC., A CORPORATION	2	\$430,000.00	0.38%	1
GREEN TREE SERVICING LLC	26	\$6,535,371.04	5.77% 0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$375,950.00	0.33%	
GROUP ONE MORTGAGE, INC	5	\$1,698,399.18	1.5% 0	\$0.00
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GUARANTEED RATE, INC	2	\$552,657.34	0.49%	\$0.00
GUILD MORTGAGE COMPANY	2	\$461,613.14	0.41%	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$627,452.00	0.55%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$285,000.00	0.25%	\$0.00
HERITAGE OAKS BANK	1	\$327,516.79	0.29%	\$0.00
HIGHTECHLENDING INC	2	\$642,000.00	0.57%	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$211,750.00	0.19%	\$0.00
IDEAL HOME LOANS, LLC	1	\$203,561.78	0.18%	\$0.00
INDEPENDENT MORTGAGE	1	\$356,000.00	0.31%	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.3%	\$0.00
INTERCAP LENDING INC	1	\$305,000.00	0.27%	\$0.00
INWOOD NATIONAL BANK OF DALLAS	1	\$220,400.00	0.19%	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	3	\$983,000.00	0.87%	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$868,850.00	0.77%	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	4	\$1,267,541.00	1.12%	\$0.00
LOANDEPOT.COM, LLC	1	\$324,000.00	0.29%	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$212,193.82	0.19%	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.23%	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$777,000.00	0.69%	\$0.00
M&T BANK	6	\$1,237,092.89	1.09%	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$650,303.18	0.57%	\$0.00
MARK1 REAL ESTATE, INC	1	\$258,750.00	0.23%	\$0.00
MARKET MORTGAGE CO., LTD	2	\$406,000.00	0.36%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,169,647.28	1.92%	\$0.00
MCGLONE MORTGAGE COMPANY INC	3	\$820,498.32	0.72%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$626,654.58	0.55%	\$0.00
MERIDIAN BANK	2	\$655,656.86	0.58%	\$0.00
MERIT BANK	1	\$206,100.00	0.18%	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$204,250.00	0.18%	\$0.00
MIDCOUNTRY BANK	4	\$1,029,130.00	0.91%	\$0.00
MILLENNIUM BANK	1	\$299,250.00	0.26%	\$0.00
MORTGAGE AMERICA, INC	1	\$416,385.67	0.37%	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$654,750.00	0.58%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$569,060.39	0.5%	\$0.00

MORTGAGE EXPRESS LLC MORTGAGE FINANCIAL, INC MSA MORTGAGE, LLC NEEDHAM BANK NEIGHBORHOOD LOANS, INC NEW FED MORTGAGE, CORP NORTHPOINT MORTGAGE, INC	1 1 1 4 1	\$408,800.00 \$442,500.00 \$516,754.38 \$1,000,011.48	0.36% 0 0.39% 0 0.46% 0 0.88% 0	\$0.00 \$0.00 \$0.00 \$0.00
MSA MORTGAGE, LLC NEEDHAM BANK NEIGHBORHOOD LOANS, INC NEW FED MORTGAGE, CORP NORTHPOINT MORTGAGE, INC	1	\$516,754.38 \$1,000,011.48	0.46% 0	\$0.00
NEEDHAM BANK NEIGHBORHOOD LOANS, INC NEW FED MORTGAGE, CORP NORTHPOINT MORTGAGE, INC	1	\$1,000,011.48		
NEIGHBORHOOD LOANS, INC NEW FED MORTGAGE, CORP NORTHPOINT MORTGAGE, INC	1		0.88% 0	\$0.00
NEW FED MORTGAGE, CORP NORTHPOINT MORTGAGE, INC	1	¢10774676		
NORTHPOINT MORTGAGE, INC	_	\$187,746.76	0.17% 0	\$0.00
	5	\$1,491,094.90	1.32% 0	\$0.00
L	1	\$310,192.00	0.27% 0	\$0.00
NORTHSTAR BANK OF TEXAS	3	\$698,646.81	0.62% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	5	\$1,345,604.34	1.19% 0	\$0.00
CORPORATION	J 3	\$1,545,004.54		·
OAK MORTGAGE COMPANY, LLC	1	\$200,500.00	0.18% 0	\$0.00
OPES ADVISORS, INC	1	\$422,855.64	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$600,338.27	0.53% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$4,544,400.47	4.01% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,113,043.93	0.98%	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,344,500.00	1.19% 0	\$0.00
PREMIER BANK	1	\$400,000.00	0.35% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$177,000.00	0.16% 0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$243,000.00	0.21% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$324,000.00	0.29% 0	\$0.00
PRIORITY MORTGAGE CORP	1	\$182,400.00	0.16% 0	\$0.00
PROVINCE MORTGAGE			0.540/.0	Φ0.00
ASSOCIATES, INC	2	\$608,000.00	0.54% 0	\$0.00
PROVINCIAL BANK	1	\$343,918.00	0.3% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$234,000.00	0.21% 0	\$0.00
RJS, INC	1	\$177,250.00	0.16% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,400.00	0.25% 0	\$0.00
RUHL MORTGAGE LLC	1	\$359,100.00	0.32% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	1	\$294,000.00	0.26% 0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$859,308.04	0.76% 0	\$0.00
SCENIC OAKS FUNDING	1	\$222,601.40	0.2% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$756,770.94	0.67% 0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$554,600.00	0.49% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$339,338.68	0.3% 0	\$0.00
STEPSTONE MORTGAGE COMPANY,	2	\$831,000.00	0.73% 0	\$0.00
·		<u> </u>	1 1	
INC	2	\$435,500,00	0.38% 0	\$0.00
1	2	\$435,500.00 \$241,000.00	0.38% 0 0.21% 0	\$0.00 \$0.00

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SUMMIT MORTGAGE

	CORPORATION					
	TANDEM MORTGAGE, INC	2	\$690,655.85	0.61%	0	\$0.00
	THE BANK OF MAINE	2	\$451,212.31	0.4%		\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,500.00			\$0.00
	THE MORTGAGE FIRM, INC	1	\$227,193.56	0.2%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$348,500.00	0.31%		\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$410,000.00	0.36%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	14	\$4,007,020.00	3.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$405,000.00	0.36%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$595,200.00	0.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$596,900.00	0.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	4	\$1,225,716.80	1.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$417,000.00	0.37%	0	\$0.00
	UNITY BANK	1	\$275,992.80	0.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$603,709.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,415,624.19	1.25%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$196,292.00	0.17%	0	\$0.00
	VICTORIA FINANCIAL CORP	9	\$3,330,600.00	2.94%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$642,443.13	0.57%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$202,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$291,578.53	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$378,250.00	0.33%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$1,104,615.62	0.98%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$872,450.00	0.77%	0	\$0.00
	WESTERN BANCORP	2	\$926,669.27	0.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$432,098.14	0.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$212,706.55	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$794,499.47	0.64%	0	\$0.00
Total		378	\$113,271,171.20	100%	0	\$0.00
3138YXES0	1ST CAPITAL MORTGAGE LLC	1	\$60,995.74	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	8	\$543,221.00	5.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$63,831.12	0.67%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$84,608.44	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$74,298.92	0.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$67,818.36	0.71%	0	\$0.00

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BANK OF NORTH CAROLINA	1	\$55,855.55	0.59%	0 \$0.00
BANK OF THE PACIFIC	1	\$62,500.00	0.66%	0 \$0.00
BBMC MORTGAGE, LLC	3	\$209,000.00	2.19%	0 \$0.00
BRAZOS NATIONAL BANK	2	\$166,700.00	1.75%	0 \$0.00
CHRISTENSEN FINANCIAL, INC	1	\$79,899.35	0.84%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$63,564.26	0.67%	\$0.00
COMMERCE UNION BANK	2	\$154,000.00	1.62%	0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$43,944.65	0.46%	0 \$0.00
DAS ACQUISITION COMPANY, LLC	5	\$319,158.94	3.35%	0 \$0.00
DELMAR FINANCIAL COMPANY	3	\$232,593.90	2.44%	0 \$0.00
DITECH MORTGAGE CORP	5	\$312,116.00	3.27%	0 \$0.00
FIRST HOPE BANK	1	\$45,600.00	0.48%	0 \$0.00
GOLD COAST BANK	1	\$83,767.33	0.88%	0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$53,385.05	0.56%	0 \$0.00
GREEN TREE SERVICING LLC	49	\$3,389,101.64	35.55%	0 \$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$84,882.89	0.89%	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$160,050.00	1.68%	0 \$0.00
HAMILTON MORTGAGE CORPORATION	1	\$43,943.36	0.46%	0 \$0.00
HOWARD BANK	3	\$211,209.89	2.22%	0 \$0.00
INLANTA MORTGAGE, INC	2	\$134,350.11	1.41%	0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$55,822.73	0.59%	
LOAN SIMPLE, INC	1	\$69,911.93	0.73%	0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$114,503.68	1.2%	0 \$0.00
MERIT BANK	1	\$54,924.22	0.58%	0 \$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$60,000.00	0.63%	0 \$0.00
MORTGAGE AMERICA, INC	1	\$57,524.15	0.6%	0 \$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$83,783.32	0.88%	
NETWORK FUNDING, LP	1	\$68,223.58	0.72%	0 \$0.00
NEWBRIDGE BANK	1	\$72,750.00	0.76%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$156,960.49	1.65%	0 \$0.00
NTFN, INC	1	\$57,048.99	0.6%	0 \$0.00
OAK MORTGAGE COMPANY, LLC	1	\$68,913.19	0.72%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$151,820.80	1.59%	
PATRIOT LENDING SERVICES, INC	1	\$33,000.00	0.35%	0 \$0.00
PEOPLES NATIONAL BANK, N.A	1	\$45,065.58	0.47%	0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$75,000.00	0.79%	0 \$0.00
RUHL MORTGAGE LLC	3	\$226,696.09	2.38%	0 \$0.00

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	SECURITY HOME MORTGAGE LLC	1	\$84,000.00	0.88% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$57,050.00	0.6% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,000.00	0.84% 0	\$0.00
	THE BANK OF MAINE	1	\$82,486.20	0.87% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$32,000.00	0.34% 0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,834.39	0.63% 0	\$0.00
	THE MORTGAGE OUTLET, INC	2	\$147,800.00	1.55% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$146,601.73	1.54% 0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$68,709.40	0.72% 0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$132,495.00	1.39% 0	\$0.00
	V.I.P. MORTGAGE INC	3	\$227,772.67	2.39% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$80,000.00	0.84% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$83,250.00	0.81% 0	\$0.00
Total		141	\$9,534,344.64	100% 0	\$0.00
3138YXET8	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,785.40	0.87% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$311,080.09	2.7% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$109,600.00	0.95% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$187,978.76	1.63% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.76% 0	\$0.00
	APPROVED MORTGAGE	1	\$88,385.42	0.77% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$217,656.38	1.89% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$101,800.00	0.89% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,321.36	0.92% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,920.42	0.82% 0	\$0.00
	CITYWIDE BANKS	1	\$109,211.07	0.95% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,458.92	0.95% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,868.31	0.87% 0	\$0.00
	COMMERCE UNION BANK	1	\$93,100.00	0.81% 0	\$0.00
	COMMERCIAL BANK	1	\$87,200.00	0.76% 0	\$0.00
	CONNECTONE BANK	1	\$110,000.00	0.96% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,615.67	0.91% 0	\$0.00
	D. L. EVANS BANK	2	\$212,709.76	1.85% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$205,285.00	1.78% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,877.42	0.79% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,400.00	0.83% 0	\$0.00
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EQUITY BANK	1	\$105,600.00	0.92%	\$0.00
FFC MORTGAGE CORP	1	\$104,250.00	0.91% (\$0.00
FINWORTH MORTGAGE, LLC AN	1	¢104.050.50	0.010/.0	¢0.00
INSBANK COMPANY	1	\$104,858.56	0.91%	\$0.00
FIRST COMMONWEALTH BANK	1	\$96,669.61	0.84%	\$0.00
FREEDOM LENDING	1	\$103,712.92	0.9%	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$185,122.89	1.61%	\$0.00
GREEN TREE SERVICING LLC	24	\$2,318,502.95	20.16%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$109,748.59	0.95%	\$0.00
GROUP ONE MORTGAGE, INC	2	\$186,637.41	1.62%	\$0.00
GSF MORTGAGE CORPORATION	1	\$88,702.62	0.77%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$106,253.41	0.92%	\$0.00
HOWARD BANK	2	\$200,514.90	1.74% (\$0.00
INLAND BANK AND TRUST	1	\$103,273.83	0.9%	\$0.00
INTERCAP LENDING INC	1	\$89,884.15	0.78%	\$0.00
INWOOD NATIONAL BANK	1	\$108,853.18	0.95%	\$0.00
LEGACYTEXAS BANK	3	\$295,221.17	2.57%	\$0.00
M&T BANK	1	\$100,000.00	0.87%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$483,140.15	4.2%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$206,960.77	1.8%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$104,938.00	0.91%	\$0.00
MERIDIAN BANK	1	\$96,976.21	0.84%	\$0.00
MERIT BANK	1	\$94,500.00	0.82%	\$0.00
MONTGOMERY BANK, N.A	1	\$103,305.00	0.9% (\$0.00
MORTGAGE AMERICA, INC	1	\$100,250.00	0.87%	\$0.00
MORTGAGES UNLIMITED, INC	1	\$99,868.31	0.87%	\$0.00
NEWBRIDGE BANK	1	\$85,490.00	0.74%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$99,750.00	0.87%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$379,871.64	3.3%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.78%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,022.67	1.75% (\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$99,865.29	0.87%	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$99,615.63	0.87%	\$0.00
REGENCY MORTGAGE CORP	1	\$105,464.07	0.92%	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$214,297.46	1.86%	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$99,051.29	0.86%	\$0.00
SUBURBAN MORTGAGE, INC	1	\$96,999.98	0.84%	\$0.00
SUMMIT MORTGAGE	1	\$108,573.56	0.94%	
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	CORPORATION				
	SUNSTREET MORTGAGE, LLC	1	\$104,858.56	0.91% (\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$99,000.00	0.86% (\$0.00
	TUCKER MORTGAGE, LLC	2	\$211,060.94	1.83%	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,833.34	0.88%	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$104,000.00	0.9%	\$0.00
	UNITED HOME LOANS, INC	1	\$100,000.00	0.87%	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,881.57	0.8%	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$95,000.00	0.83%	\$0.00
	V.I.P. MORTGAGE INC	2	\$188,495.37	1.64% (\$0.00
	WALLICK AND VOLK, INC	2	\$206,272.13	1.79% (\$0.00
_	WESTSTAR MORTGAGE, INC	1	\$102,611.59	0.9% (
Total		116	\$11,502,013.70	100%	\$0.00
3138YXEU5	AMERICAN FINANCING CORPORATION	2	\$222,654.76	2.63%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,450.41	1.34%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$243,825.09	2.88%	\$0.00
	ASSURED MORTGAGE, INC	1	\$117,000.00	1.38%	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	1.42%	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$123,832.97	1.46%	\$0.00
	BBMC MORTGAGE, LLC	1	\$118,400.00	1.4% (\$0.00
	BRAZOS NATIONAL BANK	1	\$117,600.00	1.39% (\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,000.00	1.31%	
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,103.74	1.37% (
	DAS ACQUISITION COMPANY, LLC	1	\$118,800.00	1.4% (
	DITECH MORTGAGE CORP	3	\$346,175.00	4.08%	1 1
	FIRST CREDIT UNION	1	\$124,000.00	1.46% (
	GREEN TREE SERVICING LLC	17	\$1,992,565.21	23.5%	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$114,750.00	1.35%	· ·
	HALLMARK HOME MORTGAGE, LLC	2	\$240,600.00	2.84%	1 1
	HOWARD BANK	1	\$115,000.00	1.36% (
	INLAND BANK AND TRUST	1	\$114,000.00	1.34% (1 1
	M&T BANK	1	\$120,000.00	1.42% (\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$365,405.00	4.31%	
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	1.47%	\$0.00

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	MERIDIAN BANK	1	\$111,849.13	1.32% 0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$122,400.00	1.44% 0	\$0.00	
	MORTGAGE EXPRESS LLC	1	\$123,836.71	1.46% 0	\$0.00	
	MORTGAGE TRUST, INC	1	\$118,750.00	1.4% 0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$124,450.00	1.47% 0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$479,306.60	5.65% 0	\$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$235,682.11	2.78% 0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	1.47% 0	\$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$244,800.00	2.89% 0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,000.00	1.31% 0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$112,000.00	1.32% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,845.53	1.41% 0	\$0.00	
	RMS & ASSOCIATES	1	\$112,955.00	1.33% 0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	1.34% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$240,200.00	2.83% 0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,400.00	1.35% 0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$110,925.00	1.31% 0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$231,800.00	2.73% 0	\$0.00	
	WALLICK AND VOLK, INC	1	\$115,494.22	1.36% 0	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$111,852.51	1.32% 0	\$0.00	
	WHOLESALE CAPITAL	1	\$119,200.00	1.4% 0	\$0.00	
	CORPORATION	1				
Total		72	\$8,479,508.99	100% 0	\$0.00	
3138YXEV3	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	1.03% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$127,751.55	0.94% 0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,000.00	0.97% 0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$262,500.00	1.93% 0	\$0.00	
	ANCHOR BANK, N.A	1	\$150,000.00	1.1% 0	\$0.00	
	APPROVED MORTGAGE	1	\$131,275.00	0.96% 0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$131,250.00	0.96% 0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,750.00	0.98% 0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$148,794.72	1.09% 0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.95% 0	\$0.00	_
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CARRINGTON MORTGAGE SERVICES, LLC	2	\$267,569.17	1.97% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,500.00	0.98% 0	\$0.00	
DITECH MORTGAGE CORP	1	\$149,250.00	1.1% 0	\$0.00	
ESSEX BANK	1	\$141,000.00	1.04% 0	\$0.00	
FIRST CENTURY BANK, N.A	1	\$140,000.00	1.03% 0	\$0.00	
FREEDOM LENDING	1	\$134,080.00	0.98% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.07% 0	\$0.00	
GREEN TREE SERVICING LLC	36	\$4,851,129.10	35.63% 0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$128,700.00	0.95% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$126,750.00	0.93% 0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$127,262.00	0.93% 0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$130,500.00	0.96% 0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$128,000.00	0.94% 0	\$0.00	
INTERCAP LENDING INC	1	\$133,000.00	0.98% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,155.00	0.94% 0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$139,674.00	1.03% 0	\$0.00	
M&T BANK	2	\$272,228.81	2% 0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$144,205.49	1.06% 0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,838.96	0.94% 0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$277,511.42	2.04% 0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$256,012.37	1.88% 0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$130,625.00	0.96% 0	\$0.00	
NFM INC. DBA NFM LENDING	1	\$144,750.00	1.06% 0	\$0.00	
NORTHSTAR MORTGAGE CORP	1	\$130,000.00	0.95% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,347.06	3.11% 0	\$0.00	
OAKTREE FUNDING CORP	1	\$139,807.11	1.03% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$410,435.86	3.01% 0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$150,000.00	1.1% 0	\$0.00	
SECURITY HOME MORTGAGE LLC	3	\$414,532.11	3.04% 0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$132,000.00	0.97% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$138,000.00	1.01% 0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$133,823.54	0.98% 0	\$0.00	
UNIVERSAL LENDING	2	\$290,009.24	2.13% 0	\$0.00	
CORPORATION		1	1 1		

CORPORATION V.I.P. MORTGAGE INC 4 \$566,772.68 4.16% WESTSTAR MORTGAGE, INC 3 \$420,233.23 3.09% WHOLESALE CAPITAL 1 \$135,000.00 0.99% CORPORATION 1 \$13614,289.06 100% 100 \$13,614,28	
WESTSTAR MORTGAGE, INC 3 \$420,233.23 3.09% WHOLESALE CAPITAL 1 \$135,000.00 0.99% CORPORATION 1 \$135,000.00 0.99%	1 1
WHOLESALE CAPITAL 1 \$135,000.00 0.99%	Ψ0.0
CORPORATION 1 \$135,000.00 0.99%	
Total	0 \$0.00
S138 Y X E W 1	0 \$0.0
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GREEN TREE SERVICING LLC 7 \$1,845,797.01 79.62% TOWNSTONE FINANCIAL, INC 1 \$225,000.00 9.7% Total 9 \$2,318,297.01 100% 3138YXEX9 ALL WESTERN MORTGAGE, INC 1 \$155,000.00 1.52% AMBECK MORTGAGE ASSOCIATES 1 \$153,750.00 1.51% AMERICAN BANCSHARES 1 \$166,026.06 1.63% MORTGAGE, LLC AMERICAN FINANCIAL FUNDING 1 \$163,668,82 1.61% AMERICAN FINANCIAL FUNDING 1 \$164,688 1.61% AMERICAN FINANCIAL FUNDING 1 \$164,688 1.61% AMERICAN FINANCIAL FUNDING 1 \$164,688 1.61% AMERICAN FINANCIAL FUNDING 1 \$164,688 1.61% AMERICAN FINANCIAL FUNDING 1 \$164,688 1.61% AMERICAN FINANCIAL FUNDING 1 \$164,688 1.61% 1	\$0.00
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Total 9	++
3138YXEX9 ALL WESTERN MORTGAGE, INC 1 \$155,000.00 1.52% AMBECK MORTGAGE ASSOCIATES 1 \$153,750.00 1.51% AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING 1 \$166,026.06 1.63%	1 1
AMBECK MORTGAGE ASSOCIATES 1 \$153,750.00 1.51% AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING 1 \$166,026.06 1.63%	0 \$0.0
AMBECK MORTGAGE ASSOCIATES 1 \$153,750.00 1.51% AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING 1 \$166,026.06 1.63%	0 \$0.0
AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCIAL FUNDING 1 \$166,026.06 1.63%	
MORTGAGE, LLC AMERICAN FINANCIAL FUNDING 1 \$166,026.06 1.63%	
AMERICAN FINANCIAL FUNDING 1 \$163.668.82 1.61%	0 \$0.00
CORP 1 \$163,668.82 1.61%	φο ο
	0 \$0.00
AMERICAN MORTGAGE & EQUITY 1 \$159,794.05 1.57%	\$0.00
CONSULTANTS, INC	\$0.0
AMERICAN PACIFIC MORTGAGE 1 \$170,000.00 1.67%	\$0.00
CORPORATION	11
BANK'34 1 \$163,919.90 1.61%	0 \$0.00
COAST 2 COAST FUNDING GROUP, 1 \$165,000.00 1.62%	\$0.00
DAS ACQUISITION COMPANY, LLC 1 \$161,500.00 1.59%	0 \$0.0
DHA FINANCIAL, INC 1 \$158,080.00 1.55%	
DITECH MORTGAGE CORP 1 \$170,000.00 1.67%	† †
GOLDEN EMPIRE MORTGAGE, INC 1 \$153,000.00 1.5%	
GREEN TREE SERVICING LLC 29 \$4,661,100.96 45.81%	1 1
GREENTREE MORTGAGE COMPANY	
L.P \$155,594.83 1.53%	0 \$0.00
GULF COAST BANK AND TRUST 1 \$173,381.59 1.7%	\$0.00
COMPANY	\$0.00
INTEGRITY FIRST FINANCIAL 1 \$158,000.00 1.55%	\$0.00
GROUP, INC	
M&T BANK 1 \$161,287.33 1.59%	1 1
MEGASTAR FINANCIAL CORP 1 \$151,795.26 1.49%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, 1 \$165,694.27 1.63%	\$0.00
INC	
MORTGAGE EXPRESS LLC 2 \$326,100.00 3.2% MORTGAGE TRUST, INC 1 \$169,600.00 1.67%	
MORTGAGE TRUST, INC 1 \$169,600.00 1.67% NATIONWIDE EQUITIES 1 \$160,551.40 1.67%	0 \$0.00
CORPORATION 1 \$169,551.42 1.67%	\$0.00
NORTHPOINT MORTGAGE, INC 1 \$157,000.00 1.54%	

	NORTHSTAR BANK OF TEXAS	1	\$154,804.98	1.52% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,548.00	1.61% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$167,000.00	1.64% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$156,400.00	1.54% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,400.00	1.71% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$159,600.00	1.57% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$153,000.00	1.5% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,782.72	1.62% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,600.00	1.67% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$151,000.89	1.48% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$171,793.34	1.71% 0	\$0.00
Total		63	\$10,174,774.42	100% 0	\$0.00
3138YXEY7	1ST PREFERENCE MORTGAGE CORP	1	\$302,600.99	0.71% 0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$1,014,016.72	2.38% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,683.96	0.56% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$701,600.00	1.64% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$334,000.00	0.78% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$207,000.00	0.49% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$531,315.20	1.25% 0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$269,436.58	0.63% 0	\$0.00
	CAPITAL BANK, NA	1	\$184,800.00	0.43% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$335,557.54	0.79% 0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$382,850.00	0.9% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$185,000.00	0.43% 0	\$0.00
	DITECH MORTGAGE CORP	5	\$1,278,950.00	3% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$364,000.00	0.85% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$279,200.00	0.65% 0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$285,000.00	0.67% 0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$200,000.00	0.47% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,750.00	0.47% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$545,522.07	1.28% 0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$212,000.00	0.5% 0	\$0.00
	FOUR OAKS BANK & TRUST CO	1	\$175,325.53	0.41% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,500.00	0.48% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$369,928.20	0.87% 0	\$0.00

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GOLDEN EMPIRE MORTGA	GE, INC 6	\$2,145,368.07	5.03% 0	\$0.00	
GOLDWATER BANK, N.A	1	\$177,266.26	0.42% 0	\$0.00	
GRAYSTONE MORTGAGE,	LLC 1	\$259,000.00	0.61% 0	\$0.00	
GREEN TREE SERVICING I	LC 50	\$13,119,984.36	30.75% 0	\$0.00	
GROUP ONE MORTGAGE, I	INC 1	\$191,752.85	0.45% 0	\$0.00	
GSB MORTGAGE, INC	1	\$240,000.00	0.56% 0	\$0.00	
GSF MORTGAGE CORPORA	ATION 1	\$210,685.45	0.49% 0	\$0.00	
GUILD MORTGAGE COMPA	ANY 1	\$179,900.00	0.42% 0	\$0.00	
HOWARD BANK	2	\$614,000.00	1.44% 0	\$0.00	
HURON VALLEY FINANCIA	AL, INC 1	\$276,300.00	0.65% 0	\$0.00	
INLANTA MORTGAGE, INC	1	\$305,100.00	0.72% 0	\$0.00	
INTERSTATE BANK, SSB	1	\$246,667.29	0.58%	\$0.00	
JMJ FINANCIAL GROUP	1	\$559,262.56	1.31% 0	\$0.00	
LAKELAND BANK	1	\$332,000.00	0.78% 0	\$0.00	
LEGACYTEXAS BANK	1	\$227,699.76	0.53% 0	\$0.00	
LO INC., DBA RELIANCE M INC	IORTGAGE 1	\$332,500.00	0.78% 0	\$0.00	
M&T BANK	5	\$1,175,100.00	2.75% 0	\$0.00	
MCGLONE MORTGAGE CO	OMPANY 1	\$202,000.00	0.47% 0	\$0.00	
MEGASTAR FINANCIAL CO	ORP 2	\$514,311.68	1.21% 0	\$0.00	
MIDCOUNTRY BANK	1	\$193,030.00	0.45% 0	\$0.00	
MORTGAGE CAPITAL ASS	OCIATES, 2	\$771,510.06	1.81% 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$332,910.00	0.78% 0	\$0.00	
NEW FED MORTGAGE, CO	RP 1	\$269,652.45	0.63% 0	\$0.00	
NOVA FINANCIAL & INVESTIGATION	STMENT 4	\$936,270.78	2.19% 0	\$0.00	
NTFN, INC	1	\$211,733.28	0.5% 0	\$0.00	
OAK MORTGAGE COMPAN	IY, LLC 1	\$189,600.00	0.44% 0	\$0.00	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC	L 5	\$2,019,459.05	4.73% 0	\$0.00	
PATRIOT BANK MORTGAC	GE, INC 1	\$240,000.00	0.56% 0	\$0.00	
PEOPLES BANK AND TRUS COMPANY	ST 1	\$270,000.00	0.63% 0	\$0.00	
PINNACLE MORTGAGE BA	NKERS 1	\$496,283.97	1.16% 0	\$0.00	
PINNACLE MORTGAGE, IN	C 1	\$290,800.00	0.68% 0	\$0.00	
PREMIER HOME MORTGAG	GE, INC 1	\$264,974.48	0.62% 0	\$0.00	
PYRAMAX BANK FSB	1	\$183,330.00	0.43% 0	\$0.00	
RMS & ASSOCIATES	1	\$282,278.00	0.66% 0	\$0.00	
SCENIC OAKS FUNDING	1	\$228,000.00	0.53% 0	\$0.00	
SECURE ONE CAPITAL CORPORATION	1	\$179,773.53	0.42% 0	\$0.00	
SYNERGY ONE LENDING,	INC 2	\$743,635.86	1.74% 0	\$0.00	
TANDEM MORTGAGE, INC	1	\$417,000.00	0.98% 0	\$0.00	
THE BANK OF MAINE	1	\$346,500.00			

	TOP FLITE FINANCIAL, INC	1	\$214,177.59	0.5%	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.98%	\$0.00	
	V.I.P. MORTGAGE INC	3	\$563,909.41	1.32%	\$0.00	
	VICTORIA FINANCIAL CORP	1	\$288,000.00	0.68%	\$0.00	
	VISION ONE MORTGAGE, INC	1	\$183,000.00	0.43%	\$0.00	
	WALLICK AND VOLK, INC	1	\$230,919.11	0.54%	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$464,842.01	1.09% 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$661,130.04	1.55% 0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$660,750.00	1.57%	\$0.00	
Total		153	\$42,663,404.69	100%	\$0.00	
3138YXEZ4	ALPHA MORTGAGE CORPORATION	1	\$416,450.87	10.93%	\$0.00	
	COMMERCE UNION BANK	1	\$197,733.30	5.19% 0	\$0.00	
	FIRST CENTURY BANK, N.A	1	\$350,537.78	9.2%	\$0.00	
	GREEN TREE SERVICING LLC	7	\$1,639,423.22	43.03%	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$292,500.00	7.68%	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,000.00	6.75% 0	\$0.00	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$345,833.52	9.08%	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$310,300.00	8.14% 0	\$0.00	
Total		14	\$3,809,778.69	100% 0	\$0.00	
3138YXFC4	1ST PREFERENCE MORTGAGE CORP	1	\$417,000.00	0.98%	\$0.00	
	ACCESS CAPITAL GROUP, INC	1	\$180,400.00		1 -	
	AFI FINANCIAL INC	1	\$182,000.00			
	ALL WESTERN MORTGAGE, INC	1	\$268,620.00			
	AMBECK MORTGAGE ASSOCIATES	2	\$388,000.00	0.91% 0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.98% 0	\$0.00	
	AMERICAN FINANCING CORPORATION	2	\$518,695.66	1.22%	\$0.00	
	AMERICASH	2	\$691,000.00	1.63%	\$0.00	
	ASSURED MORTGAGE, INC	1	\$214,370.00	0.51%	\$0.00	
	AVEX FUNDING CORPORATION	1	\$365,000.00	0.86%	\$0.00	
	BANK OF ANN ARBOR	1	\$206,100.00	0.49% 0	\$0.00	
	BANK OF THE PACIFIC	1	\$180,000.00	0.42% 0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.98% 0	\$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$334,506.48	0.79% 0	\$0.00	
		1	\$303,500.00	0.72% 0	\$0.00	

CARRINGTON MORTGAGE SERVICES, LLC				
CENTENNIAL LENDING GROUP, LLC	1	\$246,557.12	0.58% 0	\$0.00
CENTRAL BANK	1	\$311,315.00	0.73% 0	
CITYWIDE BANKS	1	\$246,375.00	0.58% 0	
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	1	\$305,999.00	0.72% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$200,000.00	0.47% 0	\$0.00
CONGRESSIONAL BANK	1	\$240,000.00	0.57% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$341,518.13	0.81% 0	\$0.00
D. L. EVANS BANK	1	\$205,000.00	0.48% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$489,155.75	1.15% 0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$619,500.00	1.46% 0	\$0.00
DITECH MORTGAGE CORP	4	\$1,270,288.00	2.99% 0	
E&S FINANCIAL GROUP, INC	2	\$402,500.00	0.95% 0	\$0.00
EQUITY BANK	1	\$338,383.15	0.8% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$412,000.00	0.97% 0	\$0.00
FIRST CENTURY BANK, N.A	1	\$528,000.00	1.24% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.44%	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	0.94%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$506,797.20	1.19% 0	\$0.00
FIRST WESTERN TRUST BANK	1	\$417,000.00	0.98% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,694.54	1.47% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$521,638.94	1.23% 0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.98% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.94% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$568,739.34	1.34% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$661,444.11	1.56% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$213,750.00	0.5% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$891,345.33	2.1% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$257,493.00	0.61%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$222,178.00	0.52% 0	\$0.00
HERITAGE OAKS BANK	5	\$1,609,500.00	3.79% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$212,111.00	0.5% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$268,800.00	0.63% 0	\$0.00
INTERCAP LENDING INC	1	\$282,000.00	0.66% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$211,906.00	0.5% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$527,000.00	1.24% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE	1	\$337,500.00	0.8%	\$0.00

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INC				
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.54%	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$412,000.00	0.97% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$755,850.00	1.78% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.87% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$378,400.00	0.89% 0	\$0.00
MERIDIAN BANK	1	\$308,750.00	0.73% 0	\$0.00
MERIT BANK	2	\$604,150.00	1.42% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$459,800.00	1.08% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$276,000.00	0.65% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.83% 0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$254,140.00	0.6% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$221,350.00	0.52% 0	\$0.00
NEEDHAM BANK	2	\$675,480.28	1.59% 0	\$0.00
NEW FED MORTGAGE, CORP	1	\$275,000.00	0.65% 0	
NEXERA HOLDING LLC	1	\$297,100.00	0.7% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$583,400.00	1.38% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,580,700.00	3.73% 0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$178,480.00	0.42% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$204,000.00	0.48% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,242,781.90	2.93% 0	\$0.00
PINNACLE MORTGAGE, INC	3	\$975,260.90	2.3% 0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$212,000.00	0.5% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$242,000.00	0.57% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$599,360.00	1.41% 0	\$0.00
RJS, INC	1	\$192,000.00	0.45% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.98% 0	\$0.00
RUHL MORTGAGE LLC	1	\$190,000.00	0.45% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,400.00	1.33% 0	
SANTA CRUZ HOME FINANCE	2	\$744,500.00	1.75% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$269,000.00	0.63% 0	

F	SECURITY HOME MORTGAGE LLC	2	\$428,600.00	1.01% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY,	2	\$383,000.00	0.9% 0	\$0.00
	INC	2	\$383,000.00	0.9% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.58% 0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$292,000.00	0.69% 0	\$0.00
	STATE SAVINGS BANK	-	. ,		· .
	TOWNSTONE FINANCIAL, INC	2	\$468,400.00	1.1% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$596,750.00		\$0.00
	TRISTAR FINANCE, INC	4	\$1,314,750.00		\$0.00
	UNITED HOME LOANS, INC	1	\$197,600.00	0.47% 0	\$0.00
	UNITY BANK	1	\$342,000.00	0.81% 0	\$0.00
	UTAH MORTGAGE LOAN	1	\$285,169.00	0.67% 0	\$0.00
	CORPORATION	1	Ф220 000 00	0.50%	Φ0.00
	VBS MORTGAGE, LLC	1	\$220,000.00		\$0.00
	VICTORIA FINANCIAL CORP	1	\$389,000.00	0.92% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$390,000.00	0.92% 0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$1,072,401.51	2.53% 0	\$0.00
	WESTERN BANCORP	1	\$553,395.17	1.3% 0	\$0.00
m	WILLIAM RAVEIS MORTGAGE LLC	141	\$209,000.00	0.54% 0	\$0.00
Total		141	\$42,424,149.51	100% 0	\$0.00
2120VVED2	A CCLINET MODEC A CE LL C	2	¢245,000,00	4 1207 0	00.00
3138YXFD2	ACCUNET MORTGAGE LLC		\$345,000.00	4.12% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$192,150.00	2.29% 0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$330,000.00	3.94% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$267,240.00	3.19% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$403,249.00	4.81% 0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$256,000.00	3.06% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$342,982.64	4.09% 0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$507,251.62	6.05% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$399,000.00	4.76% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$350,000.00	4.18% 0	\$0.00
	GOODMORTGAGE.COM	1	\$407,250.00	4.86% 0	\$0.00
	HERITAGE OAKS BANK	1	\$264,000.00	3.15% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$266,000.00	3.17% 0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	1.79% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$574,000.00	6.85% 0	\$0.00
	MIDCOUNTRY BANK	1	\$250,400.00	2.99% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,674.67	2.57% 0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$690,500.00	8.24% 0	\$0.00
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	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$300,000.00	3.58%	\$0.00	1
	RESOURCE LENDERS, INC	1	\$415,000.00	4.95%	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$274,000.00	3.27%	\$0.00	İ
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$148,000.00	1.77%	\$0.00	
	TOWNSTONE FINANCIAL, INC	2	\$741,200.00	8.85%	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	3.47%		
Total		28	\$8,378,897.93	100% 0	\$0.00	
3138YXFE0	GREEN TREE SERVICING LLC	7	\$1,519,715.10	73.12%	\$0.00	
	HIGHTECHLENDING INC	1	\$359,072.46	17.28%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,484.70	9.6%	\$0.00	1
Total	,	9	\$2,078,272.26	100%	\$0.00	
3138YXFF7	GREEN TREE SERVICING LLC	8	\$1,111,860.95	100% 0	\$0.00	\vdash
Total	GREEN TREE SERVICING EEC	8	\$1,111,860.95	100% 0		+
			\$2,122,0000	20070	4000	
3138YXH24	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,948,976.27	100%	\$0.00	1
Total		18	\$2,948,976.27	100% 0	\$0.00	
3138YXH32	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,331,913.57	100% 0	\$0.00	
Total		14	\$2,331,913.57	100%	\$0.00	
3138YXH40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,495,124.97	100% 0	\$0.00	
Total		40	\$6,495,124.97	100%	\$0.00	
3138YXH57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	133	\$38,330,083.96	100% 0	\$0.00)
Total		133	\$38,330,083.96	100%	\$0.00	
						<u> </u>
3138YXH65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,757,218.47	100%	\$0.00)
Total		41	\$10,757,218.47	100%	\$0.00	
3138YXH73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,214,920.56	100% 0	\$0.00)
Total		12	\$3,214,920.56	100%	\$0.00	
3138YXH81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,305,035.76	100% 0	\$0.00	
Total		8	\$1,305,035.76	100%	\$0.00)

	 			П	
PNC MORTGAGE, A DIVISION OF	10	\$1,307,600.18	100%	0	\$0.00
PNC BANK, N.A	10	\$1,307,600.18	100%	0	\$0.00
CDOWN MODEC A CE COMBANY	20	Φ2 525 001 ((1000		¢0.00
CROWN MORTGAGE COMPANY	+ +			-	\$0.00
	20	\$3,535,801.66	100%	U	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,341,153.49	100%	0	\$0.00
	6	\$1,341,153.49	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,735,485.18	100%	0	\$0.00
, ,	6	\$1,735,485.18	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF	14	\$4,062,090.96	100%	0	\$0.00
	14	\$4,062,090.96	100%	0	\$0.00
PNC MORTGAGE. A DIVISION OF		***			40.00
PNC BANK, N.A				Ш	\$0.00
	34	\$10,313,399.95	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,389,519.93	100%	0	\$0.00
	10	\$1,389,519.93	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,592,370.03	100%	0	\$0.00
	28	\$3,592,370.03	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$11,767,292.23	100%	0	\$0.00
·	91	\$11,767,292.23	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,058,667.13	100%	0	\$0.00
	20	\$5,058,667.13	100%	0	\$0.00
DVG MODES LOS LA SWYSTON OF				H	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,931,116.61		Ш	\$0.00
	27	\$1,931,116.61	100%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,522,523.68	100%	0	\$0.00
·	52	\$3,522,523.68	100%	0	\$0.00
	PNC BANK, N.A CROWN MORTGAGE COMPANY PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	PNC BANK, N.A CROWN MORTGAGE COMPANY 20 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 29 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	PNC BANK, N.A 10 \$1,307,600.18 CROWN MORTGAGE COMPANY 20 \$3,535,801.66 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,062,090.96 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 15 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 16 17 18 19 10 11 11 11 11 11 11 11 11	PNC BANK, N.A 10 \$1,307,600.18 100% CROWN MORTGAGE COMPANY 20 \$3,535,801.66 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,341,153.49 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,735,485.18 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,062,090.96 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,062,090.96 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 \$1,389,519.93 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 \$1,389,519.93 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 \$1,389,519.93 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 \$3,592,370.03 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 \$3,592,370.03 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 29 \$11,767,292.23 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 \$11,767,292.23 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 \$11,767,292.23 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 \$11,767,292.23 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 \$11,767,292.23 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 22 \$5,058,667.13 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 \$1,931,116.61 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 \$1,931,116.61 100%	PNC BANK, N.A 10 \$1,307,600.18 100% 0 CROWN MORTGAGE COMPANY 20 \$3,535,801.66 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,341,153.49 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 \$1,735,485.18 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,062,090.96 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 14 \$4,062,090.96 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 \$1,389,519.93 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 10 \$1,389,519.93 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 \$3,592,370.03 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 \$3,592,370.03 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 \$3,592,370.03 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 28 \$3,592,370.03 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 29 \$11,767,292.23 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 20 \$5,058,667.13 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 20 \$5,058,667.13 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 20 \$5,058,667.13 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 20 \$5,058,667.13 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 21 \$1,931,116.61 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 \$1,931,116.61 100% 0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 27 \$1,931,116.61 100% 0

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	PNC MORTGAGE, A DIVISION OF				
3138YXHV0	PNC BANK, N.A	12	\$1,225,883.49	100% 0	\$0.00
Total		12	\$1,225,883.49	100% 0	\$0.00
3138YXHW8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,186,357.87	100% 0	\$0.00
Total	2110 2111 (12) 1 (11)	23	\$2,186,357.87	100% 0	\$0.00
3138YXHX6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,931,265.65	100% 0	\$0.00
Total		50	\$4,931,265.65	100% 0	\$0.00
3138YXHY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,313,702.08	100% 0	\$0.00
Total		21	\$1,313,702.08	100%	\$0.00
3138YXHZ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$3,456,122.78	100% 0	\$0.00
Total		10	\$3,456,122.78	100% 0	\$0.00
3138YXJ22	FIRST COMMUNITY NATIONAL BANK	1	\$89,600.00	0.34% 0	\$0.00
	QUICKEN LOANS INC	268	\$26,448,119.56		i
Total		269	\$26,537,719.56	100% 0	\$0.00
3138YXJ30	QUICKEN LOANS INC	126	\$14,813,955.22	100% 0	\$0.00
Total		126	\$14,813,955.22	100% 0	\$0.00
3138YXJ48	QUICKEN LOANS INC	264	\$35,674,755.51	100% 0	
<u>Total</u>		264	\$35,674,755.51	100% 0	\$0.00
3138YXJ55	QUICKEN LOANS INC	104	\$16,859,950.00	100% 0	\$0.00
Total		104	\$16,859,950.00	100% 0	\$0.00
3138YXJ63	QUICKEN LOANS INC	6	\$1,024,664.62	100% 0	\$0.00
Total	COCKEN EOMIS INC	6	\$1,024,664.62	100% 0	1
3138YXJ71	QUICKEN LOANS INC	18	\$2,755,223.62	100% 0	1
<u>Total</u>		18	\$2,755,223.62	100% 0	\$0.00
3138YXJ89	QUICKEN LOANS INC	30	\$4,359,426.38	100% 0	\$0.00
Total		30	\$4,359,426.38	100% 0	\$0.00
3138YXJ97	QUICKEN LOANS INC	131	\$35,940,167.62	100% 0	\$0.00
Total	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	131	\$35,940,167.62		i i

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	PNC MORTGAGE, A DIVISION OF				
3138YXJA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$14,897,689.52	100% 0	\$0.00
Total		28	\$14,897,689.52	100% 0	\$0.00
2128VVIC0	QUICKEN LOANS INC	16	\$3,033,041.62	100% 0	\$0.00
	QUICKEN LOANS INC	16	\$3,033,041.62 \$3,033,041.62	100% 0	\$0.00 \$0.00
Total		10	ψ5,055,041.02	100 /6 0	ψυ.υυ
3138YXJD8	QUICKEN LOANS INC	6	\$1,334,954.96	100% 0	\$0.00
Total		6	\$1,334,954.96	100% 0	\$0.00
3138YXJE6	INSIGNIA BANK	1	\$107,000.00	3.3% 0	\$0.00
	QUICKEN LOANS INC	23	\$3,136,823.78	96.7% 0	\$0.00
Total		24	\$3,243,823.78	100% 0	\$0.00
3138YXJF3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$201,301.00	0.22% 0	\$0.00
	QUICKEN LOANS INC	359	\$91,361,869.21	99.68% 0	\$0.00
Total		361	\$91,653,170.21	100% 0	\$0.00
Total 3138YXJC0 Total 3138YXJD8 Total 3138YXJE6 Total 3138YXJF3 Total 3138YXJG1 Total 3138YXJH9 Total 3138YXJH9 Total 3138YXJL0	BANK CBO	1	\$122,000.00	0.08% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$181,000.00	0.12% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	\$0.00
	QUICKEN LOANS INC	860	\$147,524,477.19	99.53% 0	\$0.00
	STATE BANK NORTHWEST	1	\$295,000.00	0.2% 0	\$0.00
Total		864	\$148,224,477.19	100% 0	\$0.00
3138YXJH9	FIRST COMMUNITY NATIONAL BANK	1	\$33,000.00	0.23% 0	\$0.00
	INSIGNIA BANK	1	\$76,000.00	0.52% 0	\$0.00
	QUICKEN LOANS INC	202	\$14,535,068.26	99.25% 0	\$0.00
Total		204	\$14,644,068.26	100% 0	\$0.00
21203777115	OTHEREN I O ANG ING	0.4	Φ1 4 1 CO 400 41	1000/ 0	ф0,00
	QUICKEN LOANS INC	84	\$14,162,483.41	100% 0	\$0.00
1 otai		84	\$14,162,483.41	100% 0	\$0.00
3138YXJK2	QUICKEN LOANS INC	341	\$23,313,356.73	100% 0	\$0.00
Total		341	\$23,313,356.73	100% 0	\$0.00
				00.5	* 0 5 -
3138YXJL0	QUICKEN LOANS INC	136	\$13,259,813.51	99.2% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$107,559.10	0.8% 0	\$0.00
Total		137	\$13,367,372.61	100% 0	\$0.00

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3138YXJM8	QUICKEN LOANS INC	67	\$7,917,801.39	100%	0	\$0.00
Total		67	\$7,917,801.39	100%	0	\$0.00
3138YXJN6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.54	0.65%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$417,000.00	1.76%	0	\$0.00
	QUICKEN LOANS INC	80	\$23,122,566.98	97.59%	0	\$0.00
Total		82	\$23,693,670.52	100%	0	\$0.00
3138YXJP1	QUICKEN LOANS INC	22	\$7,038,750.00	100%	0	\$0.00
Total		22	\$7,038,750.00	100%	0	\$0.00
3138YXJQ9	OUICKEN LOANS INC	68	\$18,318,971.50	100%	0	\$0.00
Total	QUICINELY EQUITION INC	68	\$18,318,971.50	100%	_	\$0.00
3138YXJR7	FIRST NATIONAL BANK (VA)	1	\$227,050.00	0.09%	0	\$0.00
51361743107	GOOGAIN INC DBA MAXREAL	1	\$511,800.00			\$0.00
	GRAND BANK, N.A	1	\$218,250.00			\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$133,375.00			\$0.00
	QUICKEN LOANS INC	931	\$248,617,553.70	99.41%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$387,000.00		0	\$0.00
Total		936	\$250,095,028.70	100%	0	\$0.00
3138YXJS5	QUICKEN LOANS INC	225	\$46,290,659.10	100%	0	\$0.00
Total	Qerenii, Zeni le nije	225	\$46,290,659.10	100%	_	\$0.00
3138YXJT3	GOOGAIN INC DBA MAXREAL	1	\$612,000.00	1.07%	0	\$0.00
	GRAND BANK, N.A	1	\$246,000.00	0.43%	0	\$0.00
	QUICKEN LOANS INC	222	\$56,229,088.23	98.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$230,075.00	0.4%	0	\$0.00
Total		225	\$57,317,163.23	100%	0	\$0.00
3138YXJU0	AMERICAN HERITAGE NATIONAL BANK	1	\$194,490.39	2.63%	0	\$0.00
	QUICKEN LOANS INC	37	\$7,213,863.91	97.37%	0	\$0.00
Total		38	\$7,408,354.30	100%	0	\$0.00
			4.4.0.000	0.004		***
3138YXJV8	BANK OF CHARLES TOWN	1	\$240,000.00			\$0.00
<u> </u>	GOOGAIN INC DBA MAXREAL	I	\$404,000.00	0.37%	U	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,000.00			\$0.00
	QUICKEN LOANS INC	397	\$108,398,301.28	99.25%	0	\$0.00

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Total		400	\$109,214,301.28	100%	\$0.00
3138YXJW6	QUICKEN LOANS INC	20	\$6,155,495.63	100% (\$0.00
Total		20	\$6,155,495.63	100%	\$0.00
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<u> </u>	QUICKEN LOANS INC	12	\$3,932,775.00	100% (
lotai		12	\$3,932,775.00	100%	\$0.00
3138YXJY2	QUICKEN LOANS INC	206	\$53,178,414.03	100% (\$0.00
Total		206	\$53,178,414.03	100%	\$0.00
3138VVI70	FIRST COMMUNITY BANK (VA)	1	\$70,000.00	0.51% (\$0.00
51361AJZ9	QUICKEN LOANS INC	203	\$13,770,970.00	99.49% (· ·
Total	QUICKEN EOMINS INC	204	\$13,840,970.00	100%	
3138YXKA2	CAROLINA PREMIER BANK	1	\$226,000.00	0.15% (
	FRANKLIN ADVANTAGE, INC	1	\$165,000.00	0.11% (1
	QUICKEN LOANS INC SUTHERLAND MORTGAGE	682	\$145,519,953.24	99.47% (\$0.00
	SERVICES, INC	1	\$380,000.00	0.27%	\$0.00
Total		685	\$146,290,953.24	100%	\$0.00
3138VYKB0	QUICKEN LOANS INC	114	\$17,487,897.36	98.65% (\$0.00
	SUTHERLAND MORTGAGE	117			
	SERVICES, INC	1	\$240,000.00	1.35%	·
Total		115	\$17,727,897.36	100%	\$0.00
3138YXKC8	FIBRE FEDERAL CREDIT UNION	1	\$107,444.69	0.1% (\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$80,684.61	0.08%	
	QUICKEN LOANS INC	412	\$105,663,747.68	99.82% (\$0.00
Total		414	\$105,851,876.98	100%	\$0.00
3138YXKD6	QUICKEN LOANS INC	111	\$25,493,910.19	100% (\$0.00
Total	QUICKEN EOMIS INC	111	\$25,493,910.19	100%	
3138YXJW6	RBS CITIZENS, NA	15		100% (1
Total		15	\$4,171,849.07	100%	\$0.00
3138YXMF9	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$149,881.80	0.74%	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,134.62	0.76%	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$312,549.03	1.55%	\$0.00
		1	\$157,767.24	0.78%	\$0.00

AMERICAN BANK OF MISSOURI, A CORPORATION				
AMERICAN FINANCIAL MORTGAGE CORP	1	\$151,781.00	0.75% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION	1	\$156,429.30	0.78% 0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$172,002.09	0.85% 0	\$0.00
BANK OF BRIDGER, NA	1	\$163,758.39	0.81% 0	\$0.00
BANKVISTA	1	\$155,770.18	0.77% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$163,758.39	0.81%	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION. A FEDERAL ASSOCIATION	1	\$163,159.28	0.81% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$151,776.07	0.75% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$160,166.82	0.79% 0	\$0.00
CIBM BANK	1	\$170,656.55	0.85% 0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$168,981.17	0.84% 0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$173,500.00	0.86% 0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$161,267.30	0.8%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$153,692.10	0.76% 0	\$0.00
F & M BANK, A STATE BANK	1	\$173,654.01	0.86% 0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$170,495.34	0.84% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$164,528.03	0.82%	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$171,247.34	0.85% 0	\$0.00
FIRST NATIONAL BANK OF WALKER, 600 MN AVE W, P.O. BOX 520 WA	1	\$162,539.88	0.81% 0	\$0.00
FIRST SECURITY BANK	1	\$158,615.98	0.79% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,621.88	0.77% 0	\$0.00
HERITAGE BANK	1	\$169,505.42	0.84% 0	\$0.00
HERRING BANK	1	\$150,183.30	0.74% 0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$165,664.66	0.82% 0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$151,873.61	0.75% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$310,716.38	1.54% 0	\$0.00

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	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$491,686.34	2.44%	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$332,514.64	1.65% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,148.97	0.84%	\$0.00
	MARQUETTE BANK	1	\$170,523.41	0.84%	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$152,777.59	0.76%	
	NATIONAL BANK OF COMMERCE	1	\$149,830.94	0.74%	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$155,470.62	0.77%	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION PRIME BANK AN OKLAHOMA	1	\$162,718.36	0.81%	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$156,000.00	0.77%	\$0.00
	PROGRESS BANK & TRUST	1	\$152,548.46	0.76%	\$0.00
	REBULICK BANK & TRUST	1	\$170,506.42	0.84%	\$0.00
	SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK	1	\$164,557.22	0.82%	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$155,570.47	0.77%	\$0.00
	SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK	1	\$159,764.29	0.79%	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$486,621.76	2.41%	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$163,259.13	0.81%	\$0.00
	U.S. BANK N.A	68	\$10,987,400.71	54.44%	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,766.59	0.8%	\$0.00
	V.I.P. MORTGAGE, INC	1	\$170,018.70	0.84%	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,057.00	0.81%	\$0.00
	WASHITA MORTGAGE INC	1	\$160,266.69	0.8%	\$0.00
Total		125	\$20,182,685.47	100%	\$0.00
3138YXMG7	AMERICAN HOME MORTGAGE INC., A CORPORATION	1	\$142,465.56	0.99%	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$139,586.85	0.97%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,802.59	0.93%	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,993.36	0.95%	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$130,906.86	0.91%	\$0.00
I					

BARTLETT MORTGAGE INC	1	\$141,790.80	0.99% (\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,390.21	1.02%	\$0.00
CASON HOME LOANS	1	\$129,958.27	0.91% (\$0.00
CENTRAL BANK, A MINNESOTA CORPORATION	1	\$134,701.26	0.94%	\$0.00
CHOICE FINANCIAL GROUP	1	\$134,202.00	0.94% (\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$140,892.14	0.98%	\$0.00
CORE BANK	1	\$132,404.66	0.92% (\$0.00
F&M BANK	1	\$131,464.51	0.92% (\$0.00
FIRST AMERICAN MTG, INC	1	\$128,607.33	0.9% (\$0.00
FIRST CREDIT UNION	1	\$144,577.73	1.01% (\$0.00
FIRST FINANCIAL BANK, N.A	1	\$137,497.14	0.96%	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$131,805.54	0.92%	\$0.00
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$126,812.90	0.89%	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$125,782.56	0.88%	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$136,298.91	0.95%	\$0.00
HOMESERVICES LENDING LLC A LIMITIED LIABILITY CORPORATION	1	\$142,085.00	0.99%	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,616.36	0.91% (\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$144,856.92	1.01% (\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,696.58	1.04%	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$128,419.88	0.9%	\$0.00
LRS FINANCIAL NETWORK , INC, DBA HNB MORTGAGE A CORPORATION	1	\$141,979.76	0.99% (\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$268,208.48	1.87%	\$0.00
MIDFIRST BANK	1	\$144,586.68	1.01%	\$0.00
MORGAGE MASTERS OF INIDAN, INC A COPROERATION (CFL # 11162)	1	\$149,779.02	1.05%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$263,567.59	1.84%	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$149,781.94	1.05%	\$0.00

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	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$138,797.93	0.97%	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$132,109.38	0.92%	\$0.00	
	NORTH SHORE BANK OF	1	·			
	COMMERCE	1	\$147,510.25	1.03%	\$0.00	
	NORTH SHORE TRUST AND	1	\$127,731.55	0.89%	\$0.00	
	SAVINGS		, ,,,,		1 1 1 1 1	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$144,000.00	1.01%	\$0.00	
	NOTHNAGLE HOME SECURITIES					
	CORP	1	\$139,693.90	0.98%	\$0.00	
	OVM FINANCIAL, INC., A	1	\$134,801.12	0.94%	\$0.00	
	CORPORATION	1	\$154,601.12	0.94%	5 \$0.00	
	PATRIOT BANK, A BANKING	1	\$135,598.65	0.95%	\$0.00	
	CORPORATION		. ,		· ·	
	PEOPLES BANK, A TEXAS CORPORARTION	1	\$137,397.28	0.96%	\$0.00	
	PEOPLES BANK, A TEXAS					
	CORPORATION	1	\$135,175.57	0.94%	\$0.00	
	PEOPLES DISCOUNT MORTGAGE,	1	\$139,796.48	0.98%	\$0.00	
	INC	1	\$137,770.40	0.76 %	3 \$0.00	
	QUEENSBOROUGH NATIONAL	1	\$135,175.57	0.94%	\$0.00	
	BANK & TRUST COMPANY REPUBLIC BANK & TRUST	1	\$140,683.60	0.98%	0 \$0.00	
	THE CITIZENS BANK	1	\$140,083.00	0.98%		
	TOWN AND COUNTRY CREDIT	1	·			
	UNION, A CORPORATION	1	\$149,779.02	1.05%	\$0.00	
	U.S EAGLE FEDERAL CREDIT					
	UNION, A NON-PROFIT	1	\$138,590.66	0.97%	\$0.00	
	CORPORATION					
	U.S. BANK N.A	51	\$7,024,984.34	49.06%	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,557.32	1.04%	\$0.00	
	VALLEY MORTGAGE INC., A		\$120 7 16 7 6	0.000	40.00	
	CORPORATION	1	\$139,746.56	0.98%	\$0.00	
	WESTERN OHIO MORTGAGE					
	CORPORATION DBA HOME	1	\$147,781.97	1.02%	\$0.00	
Total	MORTGAGE	104	\$14,320,160.60	100%	\$0.00	
Total		104	\$14,320,100.00	100 %	0 \$0.00	
	ALERUS FINANCIAL, N.A., DBA					
3138YXMH5	ALERUS MORTAGAGE	1	\$114,000.00	1.18%	\$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,573.52	1.14%	\$0.00	
	AUSTIN BANK, TEXAS NATIONIAL	1	\$111,039.78	1.15%	\$0.00	
	ASSOCIATION	1	·		<u> </u>	
	BANK OF CLEVELAND	1	\$122,223.64	1.27%		
	BANK OF LEXINGTON, INC	1	\$117,426.75	1.22%	0.00	

BAN					
	K OF OZARKS	1	\$111,835.00	1.16% 0	\$0.00
BAN	K OF SULLIVAN, A MISSOURI	1	¢120 921 74	1.25%	\$0.00
BAN	KING CORPORATION	1	\$120,821.74	1.23%	\$0.00
BRIN	IFIELD BANK	1	\$125,000.00	1.3%	\$0.00
COM	MUNITY CHOICE CREDIT				
	ON, A STATE CHARTERED	1	\$120,821.75	1.25% 0	\$0.00
CREI	OIT UNIO				
	MUNITY CHOICE CREDIT				
	ON,A STATE CHARTERED	1	\$119,823.22	1.24%	\$0.00
	OIT UNION				
	MUNITY MORTGAGE LLC, A	1	ф110 0 22 22	1 2 4 67 0	Φ0.00
	OURI LIMITED LIABILITY	1	\$119,823.22	1.24%	\$0.00
	PANY MUNITY MORTCAGE LLC DRA				
	MUNITY MORTGAGE, LLC, DBA MUNITY MORTGAGE	1	\$118,000.00	1.22%	\$0.00
	ISORS	1	\$110,000.00	1.22/00	\$0.00
	I BANK, A STATE BANK	1	\$120,650.74	1.25% 0	\$0.00
	MERS AND MERCHANTS BANK	1			
	Γ. CLAIR	1	\$114,668.07	1.19% 0	\$0.00
	Γ AMERICAN MORTGAGE, INC	1	\$111,835.00	1.16% 0	\$0.00
	Γ MIDWEST BANK, A STATE				
BAN	·	1	\$123,642.09	1.28%	\$0.00
FIRS	Γ MORTGAGE SERVICE, INC., A	1	#121 000 00	1.05%	ф0,00
	PORATION	1	\$121,000.00	1.25%	\$0.00
GRE	AT SOUTHERN BANK, A				
MISS	OURI CHARTERED TRUST	1	\$124,815.85	1.29% 0	\$0.00
COM	PANY				
	ILTON GROUP FUNDING, INC.,	1	\$114,864.52	1.19% 0	\$0.00
	ORIDA CORPORATION		·		·
	TAGE BANK USA, INC	1	\$119,653.62	1.24% 0	\$0.00
	ESERVICES LENDING LLC A	1	\$111,835.00	1.16% 0	\$0.00
	TED LIABILITY CORPORATION	-	\$111,000.00	111070	Ψ 0.00
	IO INDEPENDENT BANK, AN	1	\$115,657.67	1.2% 0	\$0.00
	IO CORPORATION		, = = = , 50	,	7 2 . 0 0
	INE D ARC CREDIT UNION A	1	\$119,823.22	1.24% 0	\$0.00
	TE CHARTERED CREDIT UNION		. ,		
	WEST MORTGAGE	1	\$114,784.38	1.19% 0	\$0.00
	STMENT, LTD		,		
	AVE STATE BANK A STATE	1	\$114,832.82	1.19% 0	\$0.00
BAN					+
MOH BAN	AVE STATE BANK, A STATE	1	\$115,030.29	1.19% 0	\$0.00
					+ +
	TGAGE MASTERS OF INDIANA, A CORPORATION	1	\$110,727.27	1.15% 0	\$0.00
	FINANCIAL, INC., A	+			+
	PORATION	1	\$120,262.47	1.25%	\$0.00
COD					
i i	NACLE BANK	1	\$115,032.53	1.19% 0	\$0.00

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5 5					
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$233,659.26	2.42% 0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$122,369.45	1.27% 0	\$0.00
	SOUTHPOINT BANK	1	\$121,639.96	1.26% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$122,437.61	1.27% 0	\$0.00
	U.S. BANK N.A	45	\$5,295,851.87	54.88% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$115,867.18	1.2% 0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$124,815.85	1.29% 0	\$0.00
Total		82	\$9,650,145.34	100% 0	\$0.00
3138YXMJ1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,561.22	1.66% 0	\$0.00
	BANK OF THE OZARKS	1	\$86,743.24	1.48% 0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$93,437.15	1.59% 0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$91,065.64	1.55% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,852.39	1.65% 0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$108,839.41	1.85% 0	\$0.00
	F & M BANK	1	\$92,432.43	1.57% 0	\$0.00
	FIRST AMERICAN BANK	1	\$107,840.89	1.84% 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$201,554.62	3.43% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$102,255.72	1.74% 0	\$0.00
	FIRST NATIONAL BANK	1	\$92,494.30	1.58% 0	\$0.00
	FIRST SECURITY BANK	2	\$196,418.62	3.35% 0	\$0.00
	FIRST SERCURITY BANK	1	\$87,491.04	1.49% 0	\$0.00
	GUARDINA SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,716.68	1.63% 0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$99,852.68	1.7% 0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$99,750.00	1.7% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$179,840.47	3.06% 0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$101,025.95	1.72% 0	\$0.00
	NORTHEAST BANK , A MAINE	1	\$109,438.54	1.86% 0	\$0.00

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	CHARTERD BANK				
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,271.24	1.49%	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,347.52	1.76%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,215.01	3.43%	\$0.00
	PROGRESS BANK & TRUST	1	\$101,698.98	1.73% (\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$109,250.00	1.86%	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	30	\$2,932,803.56	49.97% (\$0.00
		1	\$104,845.31	1.79%	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,870.36	1.52%	\$0.00
Total		60	\$5,868,912.97	100%	\$0.00
3138YXMK8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,389.43	3.6%	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$158,653.66	1.88%	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$314,326.03	3.72%	\$0.00
	FIRST RELIANCE BANK	2	\$533,371.01	6.31% (\$0.00
	GUM TREE MORTGAGE, LLC	1	\$187,746.76	2.22%	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,874.54	4.92%	\$0.00
	INLANTA MORTGAGE, INC	1	\$229,183.82	2.71%	\$0.00
	INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI	1	\$177,406.86	2.1%	\$0.00
	MACATAWA BANK	1	\$209,710.68	2.48%	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$191,741.37	2.27%	\$0.00
	NEW WEST LENDING	1	\$235,703.08	2.79% (\$0.00
	PRIMARY RESIDENTAL MORTGAGE,INC, A LICENSED LENDER	1	\$288,299.18	3.41%	\$0.00
	RPM MORTGAGE, INC	1	\$479,068.81	5.67% (\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,868.05	2.83% (\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$291,094.26	3.44%	\$0.00
	U.S. BANK N.A	15	\$3,781,491.69	44.74% (\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$264,000.00	3.12%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$151,598.93	1.79% (\$0.00
Total		33	\$8,452,528.16	100%	\$0.00

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3138YXML6	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$128,822.28	9.29% 0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$134,643.77	9.71% 0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$136,946.92	9.87% 0	\$0.00
	U.S. BANK N.A	6	\$851,008.59	61.35% 0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$135,641.15	9.78% 0	\$0.00
Total		10	\$1,387,062.71	100% 0	\$0.00
3138YXMM4	BRYANT BANK	1	\$123,497.08	11.53% 0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$123,829.16	11.56% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,200.00	10.38% 0	\$0.00
	U.S. BANK N.A	6	\$713,006.06	66.53% 0	\$0.00
Total		9	\$1,071,532.30	100% 0	\$0.00
3138YXMN2	BANK OF CLEVELAND	1	\$109,603.40	10.27% 0	\$0.00
	CASON HOME LOANS	1	\$43,143.11	4.04% 0	\$0.00
	FIRST PREMIER BANK	1	\$91,878.85	8.61% 0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,739.15	7.94% 0	\$0.00
	MACATAWA BANK	1	\$92,748.85	8.69% 0	\$0.00
	OHNWARD BANK & TRUST	1	\$71,404.06	6.69% 0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$105,860.41	9.92% 0	\$0.00
	U.S. BANK N.A	7	\$467,996.31	43.84% 0	\$0.00
Total		14	\$1,067,374.14	100% 0	\$0.00
3138YXMP7	AXIOM FINANCIAL, LLC, A LIMITED LIBILITY COMPANY	1	\$53,732.73	1.65% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,689.82	2.29% 0	\$0.00
	BANKWEST INC	1	\$72,692.75	2.23% 0	\$0.00
	CAPITAL CITY BANK	1	\$80,100.00	2.45% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$78,782.78	2.41% 0	\$0.00
	GRANITE COMMUNITY BANK	1	\$69,500.00	2.13% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$78,351.75	2.4% 0	\$0.00
	LEGENDS BANK	1	\$44,935.17	1.38% 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$55,837.62	1.71% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION CFL #11162	1	\$74,000.00	2.27% 0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$79,802.27	2.44% 0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$82,777.87	2.54% 0	\$0.00

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	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$84,749.15	2.6% 0	\$0.00	
	REPUBLIC BANK & TRUST	1	\$84,250.63	2.58% 0	\$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,103.95	1.99% 0	\$0.00	
	U.S. BANK N.A	30	\$1,882,493.11	57.67% 0	\$0.00	
	UNIVERSAL MORTGAGE COMPANY,LLC	1	\$83,130.06	2.55% 0	\$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$59,822.93	1.83% 0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$77,658.15	2.38% 0	\$0.00	<u> </u>
	WESTERN STATE BANK, A CORPORATION	1	\$81,879.21	2.5% 0	\$0.00	
Total		49	\$3,264,289.95	100% 0	\$0.00	
3138YXMQ5	AMERICAN BANK, N.A	1	\$165,306.11	7.77% 0	\$0.00	—
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,250.29	7.95% 0	\$0.00	
	FIRSTBANK SOUTHWEST	1	\$168,850.89	7.93% 0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,501.26	7.92% 0	\$0.00	
	U.S. BANK N.A	9	\$1,456,113.70	68.43% 0		
Total		13	\$2,128,022.25	100% 0	\$0.00	
3138YXMR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,723,080.19	100% 0	\$0.00	
Total		5	\$1,723,080.19	100% 0	\$0.00	
3138YXMS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,304,418.25	100% 0	\$0.00	
Total		5	\$1,304,418.25	100% 0	\$0.00	
3138YXMT9	RBS CITIZENS, NA	12	\$1,005,481.40	100% 0	\$0.00	
Total		12	\$1,005,481.40	100% 0		
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3138YXMU6	RBS CITIZENS, NA	18	\$4,199,281.90	100% 0	\$0.00	
Total		18	\$4,199,281.90	100% 0	\$0.00	—
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3138YXMV4	RBS CITIZENS, NA	29 29	\$7,255,316.00	100% 0 100% 0		
Total		29	\$7,255,316.00	100% 0	\$0.00	
3138YXN35	LAKE MICHIGAN CREDIT UNION	11	\$1,299,550.00	100% 0	\$0.00	
Total		11	\$1,299,550.00	100% 0		
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3138YXN43	HANTZ BANK, A MICHIGAN CORPORATION	1	\$127,200.00	4.66% 0	\$0.00	

	LAKE MICHIGAN CREDIT UNION	17	\$2,317,845.00	84.93% 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,600.00	5.19% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,499.00	5.22% 0	\$0.00
Total		20	\$2,729,144.00	100% 0	\$0.00
3138YXN50	LAKE MICHIGAN CREDIT UNION	5	\$664,655.00	52.9% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$338,900.00	26.98% 0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,815.64	11.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,955.00	8.99% 0	\$0.00
Total		8	\$1,256,325.64	100% 0	\$0.00
3138YXN68	FINANCIAL MORTGAGE CORPORATION	1	\$82,888.20	7.74% 0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$80,000.00	7.47% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$836,250.00	78.07% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$72,000.70	6.72% 0	\$0.00
Total		16	\$1,071,138.90	100% 0	\$0.00
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3138YXN76	LAKE MICHIGAN CREDIT UNION	24	\$2,387,490.00	96.15% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$95,679.15	3.85% 0	\$0.00
Total		25	\$2,483,169.15	100% 0	\$0.00
3138YXN84	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$72,908.16	7.04% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$83,092.90	8.03% 0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$99,134.56	9.58% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$780,025.00	75.35% 0	\$0.00
Total		12	\$1,035,160.62	100% 0	\$0.00
3138YXN92	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	3	\$634,156.18	14.17% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,753,275.00	61.51% 0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$1,088,850.68	24.32% 0	\$0.00
Total		20	\$4,476,281.86	100% 0	\$0.00
3138YXNA9	RBS CITIZENS, NA	33	\$2,123,380.91	100% 0	\$0.00
Total		33	\$2,123,380.91	100% 0	\$0.00

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3138YXNB7	RBS CITIZENS, NA	22	\$2,135,562.11	100% 0	\$0.00
Total	RDS CITIZENS, IVA	22	\$2,135,562.11	100% 0	\$0.00
Total		22	φ 2 ,133,30 2 .11	100 % 0	φυ.υυ
3138YXNC5	RBS CITIZENS, NA	28	\$3,599,892.58	100% 0	\$0.00
Total	RBS GITEBING, INT	28	\$3,599,892.58	100% 0	\$0.00
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3138YXND3	RBS CITIZENS, NA	10	\$1,027,016.86	100% 0	\$0.00
Total		10	\$1,027,016.86	100% 0	\$0.00
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3138YXNE1	RBS CITIZENS, NA	70	\$14,555,939.22	100% 0	\$0.00
Total		70	\$14,555,939.22	100% 0	\$0.00
3138YXNF8	RBS CITIZENS, NA	27	\$5,902,722.92	100% 0	\$0.00
Total		27	\$5,902,722.92	100% 0	\$0.00
3138YXP25	AMERICAN SECURITY MORTGAGE	1	\$179,208.27	6.66% 0	\$0.00
3130171123	(NC)	- 1	·		
	BANK OF NORTH CAROLINA (NC)	1	\$183,318.90		\$0.00
	BRAND MORTGAGE (NC)	1	\$225,774.23	8.39% 0	\$0.00
	FAIRWAY INDEPENDENT	1	\$190,918.33	7.1% 0	\$0.00
	MORTGAGE (NC) FIRST-CITIZENS BANK & TRUST	1	\$222,456.05	8.27% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$620,820.68	23.07% 0	\$0.00
	NVR MORTGAGE (INC.	3	\$020,820.08	23.07700	\$0.00
	(NC)	2	\$458,129.84	17.03% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$426,198.29	15.84% 0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$184,051.75	6.83% 0	\$0.00
Total		13	\$2,690,876.34	100% 0	\$0.00
3138YXP33	ALLEGACY FEDERAL CREDIT	4	\$389,317.10	30.31% 0	\$0.00
31361 AF 33	UNION	4	\$309,317.10	30.31700	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$92,028.65	7.17% 0	\$0.00
	(NC)	-	Ψ>2,020.02	7.17 70 0	Ψ0.00
	BANK OF ENGLAND D/B/A ENG	1	\$106,556.27	8.3% 0	\$0.00
	LENDING (NC)	1	\$72,652,00	5 6607 0	00.02
	BB&T (NC) FAIRWAY INDEPENDENT	1	\$72,652.00	5.66% 0	\$0.00
	MORTGAGE (NC)	4	\$315,441.16	24.56% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$67,808.54	5.28% 0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$72,652.00	5.66% 0	\$0.00
	TOWNEBANK (NC)	1	\$75,560.37	5.88% 0	\$0.00
	WELLS FARGO (NC)	1	\$92,396.06	7.18% 0	\$0.00
Total	() = /	15	\$1,284,412.15	100% 0	\$0.00
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3138YXP41		1	\$179,113.82	12.03% 0	\$0.00
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	ALLEGACY FEDERAL CREDIT UNION					
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$128,081.12	8.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$345,916.88	23.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$200,868.59	13.49%	0	\$0.00
	MI FINANCIAL CORP. (NC)	1	\$230,283.19	15.46%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$243,333.14	16.34%	0	\$0.00
	WR STARKEY (NC)	1	\$161,776.68	10.85%	0	\$0.00
Total		8	\$1,489,373.42	100%	0	\$0.00
3138YXP66	1ST PREFERENCE MORTGAGE CORPORATION	1	\$265,581.37	0.94%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$323,900.00	1.15%	O	\$0.00
	BRANCH BANKING AND TRUST COMPANY	89	\$25,353,938.13	89.96%	О	\$0.00
	EQUITY RESOURCES, INC	3	\$798,000.00	2.83%	0	\$0.00
	INTRUST BANK, N.A	1	\$229,638.03	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$407,385.49	1.45% (0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$238,500.00	0.85%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$269,800.00	0.96%	0	\$0.00
Total		99	\$28,182,743.02	100%	0	\$0.00
3138YXP74	1ST PREFERENCE MORTGAGE CORPORATION	3	\$998,228.04	1.43% (0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$307,546.25	0.44%	0	\$0.00
	BANK OF THE OZARKS	1	\$233,655.28	0.33%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$299,000.00	0.43%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	187	\$53,869,638.35	77.23%	O	\$0.00
	COMMERCIAL BANK	2	\$498,464.58	0.71%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$299,558.04	0.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,456.39	0.53%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$300,237.04	0.43%	0	\$0.00
	COUNTYBANK	2	\$476,496.98	0.68%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$438,727.71	0.63%	0	\$0.00
	DAMASCUS COMMUNITY BANK	3	\$1,011,500.00	1.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,459.97	0.35%		\$0.00
	EQUITY RESOURCES, INC	3	\$801,699.95	1.15%		\$0.00
	FIRST ADVANTAGE BANK	1	\$305,948.61	0.44%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$512,144.40	0.73%	0	\$0.00

	FIRST SECURITY BANK, INC	1	\$313,936.82	0.45% 0	\$0.00
	HARBOR COMMUNITY BANK	2	\$599,116.07	0.86% 0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$416,385.67	0.6%	\$0.00
	INTRUST BANK, N.A	1	\$271,519.41	0.39% 0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$353,178.93	0.51% 0	\$0.00
	MONUMENT BANK	3	\$1,460,957.86	2.09% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$385,431.34	0.55% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$702,763.15	1.01% 0	\$0.00
	SERVISFIRST BANK	1	\$321,156.92	0.46% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$241,210.13	0.35%	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$519,601.90	0.74% 0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$279,585.52	0.4% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$405,401.88	· ·	†
	THE FREEDOM BANK OF VIRGINIA	1	\$365,211.18	0.52% 0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A	1	\$207,693.58		-
	WESTSTAR MORTGAGE, INC	7	\$1,944,970.60	2.8% 0	\$0.00
Total		239	\$69,755,882.55	100% 0	\$0.00
3138YXP82	BRANCH BANKING AND TRUST COMPANY	16	\$4,030,238.39	86.54% 0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$426,962.15	9.17% 0	\$0.00
	SERVISFIRST BANK	1	\$199,730.60	4.29% 0	\$0.00
Total		18	\$4,656,931.14	100% 0	\$0.00
3138YXP90	BAY BANK, FSB	1	\$132,598.74	1.46% 0	\$0.00
	BNC NATIONAL BANK	1	\$129,579.20	1.43% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	48	\$6,596,133.73	72.64% 0	\$0.00
	COUNTYBANK	1	\$134,796.67	1.48% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$276,582.80	3.05% 0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$144,781.61	1.59% 0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,197.57	1.48% 0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$139,200.00	1.53% 0	\$0.00
	INVESTAR BANK	1	\$130,804.16	1.44% 0	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$129,804.19		
	RELIANCE BANK	1	\$147,777.09	1.63% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$280,776.47		

	SUMMIT MORTGAGE, INC	1	\$133,937.97	1.47% 0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$569,695.53	6.28% 0	\$0.00
Total		66	\$9,080,665.73	100% 0	\$0.00
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3138YXPA7	4TRUST MORTGAGE INC	1	\$242,782.66	22.07% 0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$381,800.40	34.7% 0	\$0.00
	FIRST LENDING	1	\$258,342.78	23.48% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$217,234.73	19.75% 0	\$0.00
Total		4	\$1,100,160.57	100% 0	\$0.00
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3138YXPB5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$98,726.73	2.24% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$206,291.28	4.69% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$2,623,281.43	59.59% 0	\$0.00
	FULTON BANK N.A	1	\$117,208.30	2.66% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$652,262.36	14.82% 0	\$0.00
	MONARCH BANK	1	\$244,669.98	5.56% 0	\$0.00
	NFM, INC	1	\$280,452.02	6.37% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$179,637.54	4.07% 0	\$0.00
Total		21	\$4,402,529.64	100% 0	\$0.00
3138YXPD1	ACADEMY MORTGAGE CORPORATION	2	\$226,233.47	10.26% 0	\$0.00
	COMMERCE MORTGAGE	1	\$96,380.29	4.37% 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,303.68	6.45% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$388,009.69	17.59% 0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$113,685.32	5.15% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	3	\$362,942.27	16.46% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$147,047.13	6.67% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$121,226.56	5.5% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,614.29	6.1% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,347.92	5.82% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,387.29	3.46% 0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$123,110.16	5.58% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$145,202.67	6.59% 0	\$0.00
Total		18	\$2,205,490.74	100% 0	\$0.00
3138YXPE9	FIRST MORTGAGE CORPORATION	1	\$170,881.25	8.71% 0	\$0.00

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	GUILD MORTGAGE COMPANY	2	\$337,504.19	17.2% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$162,001.57	8.26% 0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$165,801.30	8.45% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$151,589.77	7.73% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$170,764.40	8.7% 0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$162,948.96	8.31% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,886.31	7.9% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,713.10	8.75% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$162,226.18	8.27% 0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$151,390.96	7.72% 0	\$0.00
Total		12	\$1,961,707.99	100% 0	\$0.00
3138YXPF6	ACADEMY MORTGAGE CORPORATION	5	\$1,401,034.96	5.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,791.68	3.93% 0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$330,998.34	1.27% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$294,094.26	1.13% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,403,831.69	5.41% 0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	8	\$2,277,318.60	8.77% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$450,111.68	1.73% 0	\$0.00
	CMG MORTGAGE INC	2	\$661,829.91	2.55% 0	\$0.00
	COMMERCE MORTGAGE	1	\$192,590.23	0.74% 0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$208,435.91	0.8%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$341,055.97	1.31% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,403.15	0.97% 0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,403,496.66	5.4% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$966,079.07	3.72% 0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,999,203.33	15.4% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	3	\$955,147.40	3.68% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$785,700.55	3.03% 0	\$0.00
		5	\$1,123,213.89	4.33% 0	\$0.00

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	MASON MCDUFFIE MORTGAGE CORP				
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,685.88	0.88% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$284,230.80	1.09% 0	\$0.00
	OCMBC, INC	1	\$222,647.47	0.86% 0	\$0.00
	ONY GLO INC	1	\$241,581.32	0.93% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,073,729.29	4.13% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.67	0.67% 0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$774,519.79	2.98% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$193,515.49	0.75% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$289,572.77	1.12% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,965.88	0.74% 0	\$0.00
	STEARNS LENDING INC	1	\$355,265.94	1.37% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$307,897.75	1.19% 0	\$0.00
	SUMMIT FUNDING INC	4	\$880,271.06	3.39% 0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$237,080.22	0.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,125,347.95	4.33% 0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$393,463.84	1.52% 0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$180,001.76	0.69% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$745,751.13	2.88% 0	\$0.00
Total		99	\$25,967,141.29	100% 0	\$0.00
3138YXPG4	ASPIRE FINANCIAL INC	2	\$190,069.57	7.9% 0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$106,468.88	4.43% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,347.21	4.71% 0	\$0.00
	COMMERCE MORTGAGE	2	\$259,580.52	10.79% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,790.83	6.19% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$217,335.17	9.03% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,057.79	3.41% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$82,509.82	3.43% 0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$146,852.58	6.1% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$71,628.39	2.98% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$132,469.50	5.51% 0	\$0.00
		1	\$81,948.17	3.41% 0	\$0.00

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	PIKE CREEK MORTGAGE SERVICES INC				
	PROSPECT MORTGAGE LLC	1	\$76,396.96	3.18%	0 \$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$101,718.90	4.23%	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$171,421.73	7.13%	0 \$0.00
	SUMMIT FUNDING INC	1	\$143,062.85	5.95%	0 \$0.00
	THE MORTGAGE HOUSE INC	1	\$132,121.79	5.49%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$147,805.10	6.13%	0 \$0.00
Total		22	\$2,405,585.76	100%	0 \$0.00
3138YXPH2	ACADEMY MORTGAGE CORPORATION	6	\$1,688,094.77	25.24%	0 \$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$242,413.43	3.62%	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,450.87	6.23%	0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$492,717.46	7.37%	0 \$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$226,656.13	3.39%	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,923.46	3.26%	0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$560,036.54	8.37%	0 \$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$248,859.26	3.72%	0 \$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$630,201.41	9.42%	0 \$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$616,385.47	9.22%	0 \$0.00
	MOVEMENT MORTGAGE LLC	1	\$292,152.29	4.37%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,006.06	2.77%	0 \$0.00
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$282,352.99	4.22%	0 \$0.00
	THE LAPORTE SAVINGS BANK	1	\$180,044.92	2.69%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,941.92	3.15%	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$198,325.32	2.96%	0 \$0.00
Total		26	\$6,688,562.30	100%	0 \$0.00
3138YXPR0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$264,139.31	3.9%	0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$487,805.71	7.21%	0 \$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$949,878.49	14.04%	0 \$0.00

BREMER BANK NATIONAL

	ASSOCIATION	2	\$262,124.78	3.88% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,434.51	2.43% 0	\$0.00
	CMG MORTGAGE INC	1	\$119,668.75	1.77% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,653.84	2.21% 0	\$0.00
	FRANDSEN BANK & TRUST	1	\$165,349.33	2.44% 0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$154,012.69		\$0.00
	GUARANTEED RATE INC	1	\$158,236.73	2.34% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$405,595.72	6% 0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$111,392.82	1.65% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$296,917.77	4.39% 0	\$0.00
	MIDCOUNTRY BANK	1	\$112,562.28	1.66% 0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$202,597.23	3% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,327.82	1.99% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$69,149.28	1.02% 0	\$0.00
	PHH HOME LOANS, LLC	6	\$844,620.33	12.49% 0	\$0.00
	STEARNS LENDING LLC	1	\$125,993.35	1.86% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$686,753.51	10.15% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$233,239.73	3.45% 0	\$0.00
	WESTERN STATE BANK	1	\$126,940.65	1.88% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$538,950.76		\$0.00
Total		46	\$6,764,345.39	100% 0	\$0.00
3138YXPS8	MARKETPLACE HOME MORTGAGE, LLC	1	\$152,075.43	44.56% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,169.72	55.44% 0	\$0.00
Total		2	\$341,245.15	100% 0	\$0.00
3138YXPT6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,795.70	40.73% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,119.04		\$0.00
	AMERICAN NATIONAL BANK	1	\$125,576.94	35.33% 0	\$0.00
Total		3	\$355,491.68	100% 0	\$0.00
3138YXPU3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,955.39	7.4% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$146,098.44	8.59% 0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$186,499.99	10.96% 0	\$0.00
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	MIDCOUNTRY BANK	2	\$281,301.75	16.53% 0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$376,391.00	22.12% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$167,059.01	9.82% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,108.38	16.11% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,122.02	8.47% 0	\$0.00
Total		14	\$1,701,535.98	100% 0	\$0.00
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3138YXPV1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,511.48	7.45% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,672.81	7.69% 0	\$0.00
	MORTGAGES UNLIMITED INC	6	\$1,011,027.35	47.21% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,431.43	7.4% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,541.70	7.22% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$493,445.13	23.03% 0	\$0.00
Total		13	\$2,141,629.90	100% 0	\$0.00
3138YXPW9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$209,934.60	10.36% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$267,314.29	13.19% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$186,694.76	9.21% 0	\$0.00
	HOMESERVICES LENDING LLC	1	\$176,182.15	8.69% 0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,950.08	9.77% 0	\$0.00
	MIDCOUNTRY BANK	1	\$178,351.71	8.8% 0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$396,738.33	19.58% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,784.04	10.5% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,723.95	9.9% 0	\$0.00
Total		10	\$2,026,673.91	100% 0	\$0.00
3138YXPX7	ACOPIA (NC)	1	\$307,934.51	5.9% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$114,771.87	2.2% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$104,117.95	2% 0	\$0.00
	ATLANTIC BAY (NC)	1	\$175,734.92	3.37% 0	\$0.00
	CMC FUNDING	1	\$187,412.31	3.59% 0	\$0.00
	CMC FUNDING, INC.(NC)	4	\$707,905.19	13.57% 0	
		2	\$434,864.05	8.34% 0	\$0.00

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	CORPORATE INVESTORS			П	
	MORTGAGE GROUP (NC)				
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$445,431.10	8.54% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$232,649.07	4.46% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$119,769.33	2.3% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$609,868.91	11.69% 0	\$0.00
	NEWBRIDGE BANK (NC) DU	1	\$150,123.55	2.88% 0	\$0.00
	NORTH STATE BANK (NC) DU	1	\$199,698.77	3.83% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$362,528.15	6.95% 0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$307,995.41	5.9% 0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$353,516.74	6.78% 0	\$0.00
	TOWNEBANK (NC)	1	\$127,653.71	2.45% 0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$164,693.62	3.16% 0	\$0.00
	WELLS FARGO (NC)	1	\$109,509.61	2.09% 0	\$0.00
Total	, ,	31	\$5,216,178.77	100% 0	\$0.00
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3138YXPY5	BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	\$119,955.37	5.8% 0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$67,006.04	3.24% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$609,899.45	29.48% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$130,572.01	6.31% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$92,965.86	4.49% 0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$144,335.31	6.98% 0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$149,658.52	7.23% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$335,155.17	16.2% 0	\$0.00
	NORTH STATE BANK (NC) DU	2	\$248,456.35	12.01% 0	\$0.00
	PRIMELENDING (NC)	1	\$94,157.81	4.55% 0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$76,517.11	3.71% 0	\$0.00
Total		18	\$2,068,679.00	100% 0	\$0.00
3138YXPZ2	ALLEGACY FEDERAL CREDIT UNION	1	\$160,187.97	6.89% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$154,986.18	6.67% 0	\$0.00
	ATLANTIC BAY (NC)	1	\$173,396.12	7.46% 0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$157,397.89	6.77% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$167,357.09	7.2% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$680,260.73	29.27% 0	\$0.00
	NORTH STATE BANK	1	\$172,427.42	7.42% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$174,353.99	7.5% 0	\$0.00

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	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$151,116.17	6.5% 0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$332,862.03	14.32% 0	\$0.00
Total		14	\$2,324,345.59	100% 0	\$0.00
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3138YXQA6	AXIOM FINANCIAL, LLC (PHH)	1	\$151,771.06	1.59% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$153,768.05	1.61% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$5,720,255.03	59.8% 0	\$0.00
	CENTENNIAL BANK	1	\$164,726.52	1.72% 0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$167,187.81	1.75% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$156,963.23	1.64% 0	\$0.00
	FORTUNEBANK	1	\$152,679.69	1.6% 0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$167,247.72	1.75% 0	\$0.00
	INTERBANK	1	\$167,397.50	1.75% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$161,756.00	1.69% 0	\$0.00
	PEGASUS BANK	2	\$311,051.18	3.25% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,155.40	1.7% 0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$158,885.34	1.66% 0	\$0.00
	SERVISFIRST BANK	1	\$159,759.02	1.67% 0	\$0.00
	STIFEL BANK AND TRUST	1	\$160,782.47	1.68% 0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$151,571.06	1.58% 0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$165,350.58	1.73% 0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,133,081.67	11.83% 0	\$0.00
Total		59	\$9,566,389.33	100% 0	\$0.00
3138YXQB4	ATLANTIC COAST MORTGAGE, LLC	1	\$179,728.89	2.04% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$5,654,614.50		\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$189,426.77	2.15% 0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$188,715.34	2.14% 0	\$0.00
	COUNTYBANK	2	\$387,216.69	4.39% 0	\$0.00
	FIRST SECURITY BANK, INC	1	\$177,382.44	2.01% 0	\$0.00
	HENDRICKS COUNTY BANK & TRUST	1	\$182,796.84	2.07% 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$174,936.12	1.98% 0	\$0.00
	INVESTAR BANK	1	\$197,302.38	2.24% 0	\$0.00
	LEVEL ONE BANK	1	\$189,713.83	2.15% 0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$189,713.83	2.15% 0	\$0.00
	MIDFIRST BANK	1	\$192,500.00		\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$180,228.14		\$0.00

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	WESTSTAR MORTGAGE, INC	4	\$732,587.67	8.33% 0	\$0.00
Total		47	\$8,816,863.44	100% 0	\$0.00
3138YXQC2	AMERICAN SECURITY MORTGAGE CORP	1	\$149,783.88	0.99% 0	\$0.00
	AMERICANWEST BANK	1	\$144,187.27	0.95% 0	\$0.00
	BANK OF THE OZARKS	1	\$138,196.11	0.91% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	71	\$9,814,886.95	64.7% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$136,085.25	0.9% 0	\$0.00
	COLONIAL MORTGAGE CO	1	\$131,100.00	0.86% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$137,397.28	0.91% 0	\$0.00
	COUNTYBANK	3	\$436,182.96	2.88% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	3	\$412,854.23	2.72% 0	\$0.00
	EQUITY RESOURCES, INC	2	\$263,116.19	1.73% 0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$129,616.34	0.85% 0	\$0.00
	FIRST SECURITY BANK, INC	2	\$283,540.74	1.87% 0	\$0.00
	LINCOLN SAVINGS BANK	2	\$262,725.29	1.73% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$146,992.60	0.97% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$146,616.04	0.97% 0	\$0.00
	PEGASUS BANK	1	\$134,705.64	0.89% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,805.54	0.87% 0	\$0.00
	RIVER COMMUNITY BANK, NA	2	\$286,247.66	1.89% 0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.84%	\$0.00
	SERVISFIRST BANK	1	\$131,805.54	0.87% 0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$126,213.79	0.83% 0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$128,614.42	0.85% 0	\$0.00
	WESTSTAR MORTGAGE, INC	10	\$1,368,083.91	9.02% 0	\$0.00
Total		110	\$15,168,757.63	100% 0	\$0.00
3138YXQD0	BAY CAPITAL MORTGAGE CORPORATION	1	\$158,026.13	0.87% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	75	\$12,086,726.41	66.86% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$159,679.73	0.88% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$151,176.96	0.84% 0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$155,675.38	0.86% 0	\$0.00
	COUNTYBANK	3	\$473,102.00	2.62% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,758.39	0.91% 0	\$0.00
	EQUITY RESOURCES, INC	2	\$325,521.88	1.8% 0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$164,587.52	0.91% 0	\$0.00

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	FIRST INTEGRITY MORTGAGE SERVICES	1	\$165,566.39	0.92% 0	\$0.00
	FORTUNEBANK	1	\$162,221.11	0.9% 0	\$0.00
	INTERBANK	1	\$169,460.89	0.94% 0	\$0.00
	LEVEL ONE BANK	1	\$155,775.23	0.86% 0	\$0.00
	LINCOLN SAVINGS BANK	2	\$318,848.63	1.76% 0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$157,494.08	0.87% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,546.83	0.87% 0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$653,712.22	3.62% 0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$149,878.87	0.83% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$326,518.25	1.81% 0	\$0.00
	SPIRITBANK	1	\$172,650.88	0.96% 0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$167,902.28	0.93% 0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$159,769.47	0.88% 0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$162,260.60	0.9% 0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,160,550.52	6.4% 0	\$0.00
Total		112	\$18,077,410.65	100% 0	\$0.00
3138YXQE8	ALLEN TATE MORTGAGE SERVICES	1	\$189,720.09	1.15% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$380,719.53	2.32% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,411.70	1.19% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	59	\$11,140,261.29	67.76% 0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$199,718.20	1.21% 0	\$0.00
	COMMERCIAL BANK	1	\$193,314.79	1.18% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$185,836.86	1.13% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$187,000.00	1.14% 0	\$0.00
	EQUITY RESOURCES, INC	3	\$554,130.59	3.37% 0	\$0.00
	ESSEX BANK	1	\$194,463.09	1.18% 0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,705.36	1.21% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,149.03	1.13% 0	\$0.00
	INVESTAR BANK	1	\$185,732.01	1.13% 0	\$0.00
	LEVEL ONE BANK	1	\$191,729.47	1.17% 0	\$0.00
	LINCOLN SAVINGS BANK	3	\$556,896.27	3.39% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$178,671.14	1.09% 0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$200,000.00	1.22% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,882.23	1.12% 0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$189,720.09	1.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$946,313.33	5.76% 0	\$0.00
					

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Total		87	\$16,440,375.07	100% 0	\$0.00
3138YXQF5	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$290,122.05	3.62% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$530,300.09	6.62% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,503,262.08	18.78% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$425,188.63	5.31% 0	\$0.00
	DIRECTORS MORTGAGE, INC WH	1	\$284,319.62	3.55% 0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$135,590.91	1.69% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$1,819,266.00	22.73% 0	\$0.00
	HOMESIGHT - WH DU	2	\$278,423.57	3.48% 0	\$0.00
	HOMESTREET BANK (WH)	1	\$303,700.53	3.79% 0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$264,494.61	3.3% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,458,758.39	18.22% 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$209,204.43	2.61% 0	\$0.00
	UMPQUA BANK - WH	2	\$337,529.95	4.22% 0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$164,651.63	2.08% 0	\$0.00
Total		35	\$8,004,812.49	100% 0	\$0.00
3138YXQG3	CALIBER HOME LOANS, INC. (WH)	1	\$169,521.34	6.99% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$291,745.03	12.03% 0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$154,894.07	6.39% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$675,317.49	27.85% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$167,705.15	6.92% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$139,786.71	5.76% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$291,898.21	12.04% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$171,926.93	7.09% 0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$120,117.98	4.95% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$96,766.45	3.99% 0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$145,070.61	5.99% 0	\$0.00
Total		16	\$2,424,749.97	100% 0	\$0.00
3138YXQH1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$198,313.31	1.28% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$811,705.14	5.23% 0	\$0.00
	AMERICANWEST BANK - WH	1	\$193,720.48	1.25% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,803,205.95	11.61% 0	\$0.00

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	CORNERSTONE MORTGAGE COMPANY - WH	1	\$314,785.57	2.03% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$429,527.24	2.77% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,085.20	4.72% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	26	\$6,365,338.72	41% 0	\$0.00
	HOMESTREET BANK (WH)	2	\$397,596.37	2.56% 0	i i
	MORTGAGE BROKERS SERVICES, INC WH DU	2	\$445,245.98		
	MOVEMENT MORTGAGE LLC (WH)	4	\$1,078,757.31	6.95% 0	\$0.00
	NETWORK MORTGAGE SERVICES, INC WH	1	\$179,185.63	1.15% 0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$266,357.02	1.72% 0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$506,028.45	3.26% 0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	2	\$473,402.25	3.05% 0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	\$437,159.91	2.82% 0	\$0.00
	UMPQUA BANK - WH	2	\$480,328.11	3.09% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$412,403.73	2.64% 0	\$0.00
Total		63	\$15,526,146.37	100% 0	\$0.00
3138YXQJ7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$83,112.93	7.21% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$104,224.26	9.04% 0	\$0.00
	GUILD	1	\$89,692.29	7.78% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$206,280.58	17.9% 0	
	HOMESTREET BANK (WH)	1	\$37,412.57	3.25% 0	\$0.00
	MOUNTAIN WEST BK (DBA OF GLACIER BK) WH	1	\$105,314.98		·
	MOVEMENT MORTGAGE LLC (WH)	3	\$294,503.52	25.56% 0	
	SUMMIT FUNDING INC*** - WH	1	\$53,118.74	4.61% 0	
	UMPQUA BANK - WH	11	\$98,709.86	8.57% 0	\$0.00
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m	WASHINGTON TRUST BANK - WH	1	\$79,924.32	6.94% 0	\$0.00
Total		1 13	·		\$0.00
	WASHINGTON TRUST BANK - WH		\$79,924.32 \$1,152,294.05	6.94% 0 100% 0	\$0.00 \$0.00
Total 3138YXQK4	WASHINGTON TRUST BANK - WH CALIBER HOME LOANS, INC. (WH)	1	\$79,924.32 \$1,152,294.05 \$135,625.20	6.94% 0 100% 0	\$0.00 \$0.00 \$0.00
	WASHINGTON TRUST BANK - WH CALIBER HOME LOANS, INC. (WH) GUILD MORTGAGE COMPANY - WH		\$79,924.32 \$1,152,294.05 \$135,625.20 \$258,417.80	6.94% 0 100% 0 11.49% 0 21.9% 0	\$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON TRUST BANK - WH CALIBER HOME LOANS, INC. (WH) GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LEADERONE FINANCIAL	1	\$79,924.32 \$1,152,294.05 \$135,625.20	6.94% 0 100% 0 11.49% 0 21.9% 0 10.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WASHINGTON TRUST BANK - WH CALIBER HOME LOANS, INC. (WH) GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH)	1	\$79,924.32 \$1,152,294.05 \$135,625.20 \$258,417.80 \$125,782.07	6.94% 0 100% 0 11.49% 0 21.9% 0 10.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,604.48	11.07% 0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$137,386.52	11.65% 0	\$0.00
Total		9	\$1,179,901.16	100% 0	\$0.00
3138YXQL2	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$474,292.71	17.48% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$164,682.86	6.07% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$155,004.73	5.71% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$645,754.97	23.8% 0	\$0.00
	HOMESTREET BANK (WH)	3	\$476,699.88	17.57% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$326,065.81	12.02% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$149,962.18	5.53% 0	\$0.00
	NUMERICA CREDIT UNION	1	\$169,750.00	6.26% 0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$150,619.29	5.56% 0	\$0.00
Total		17	\$2,712,832.43	100% 0	\$0.00
Total 3138YXQM0	1ST SECURITY BANK OF WASHINGTON - WH	1	\$208,184.67	1.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,597,427.24	10.25% 0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	\$389,429.66	2.5% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,060,253.57	6.81% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	3	\$790,998.53	5.08% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$668,897.26	4.29% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$358,448.46	2.3% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$256,353.04	1.65% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,651,891.30	29.86% 0	\$0.00
	HOMESTREET BANK (WH)	5	\$1,190,431.00	7.64% 0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$239,281.59	1.54% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH DU	1	\$211,193.95	1.36% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$386,031.54	2.48% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$663,011.70	4.26% 0	\$0.00
	MTG BROKERS SER INC	1	\$266,514.26	1.71% 0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$183,088.58	1.18% 0	\$0.00
		1	\$260,586.40	1.67% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORP - WH				
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$255,604.55	1.64% 0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$184,062.76	1.18% 0	\$0.00
	UMPQUA BANK - WH	4	\$1,040,375.53	6.68% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,906.52	1.21% 0	\$0.00
	WALLICK & VOLK, INC WH	1	\$347,307.49	2.23% 0	\$0.00
	WILLAMETTE VALLEY BANK (WH)	1	\$180,603.13	1.14% 0	\$0.00
Total		63	\$15,578,882.73	100% 0	\$0.00
3138YXQN8	BANCORPSOUTH BANK	51	\$11,737,892.41	100% 0	\$0.00
Total		51	\$11,737,892.41	100% 0	\$0.00
3138YXQP3	BANCORPSOUTH BANK	13	\$1,303,838.36	100% 0	\$0.00
Total		13	\$1,303,838.36	100% 0	\$0.00
3138YXT21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,587,429.20	100% 0	\$0.00
Total		18	\$1,587,429.20	100% 0	\$0.00
3138YXT39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$4,348,272.36	100% 0	\$0.00
Total		44	\$4,348,272.36	100% 0	\$0.00
3138YXT47	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,267,391.19	100% 0	\$0.00
Total		13	\$1,267,391.19	100% 0	\$0.00
3138YXT54	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$19,063,933.05	100% 0	\$0.00
Total		70	\$19,063,933.05	100% 0	\$0.00
3138YXT62	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$25,105,761.01	100% 0	\$0.00
Total		102	\$25,105,761.01	100% 0	\$0.00
3138YXT70	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,833,173.19	100% 0	\$0.00
Total		9	\$1,833,173.19	100% 0	\$0.00
3138YXTT2	BENCHMARK COMMUNITY BANK	1	\$76,475.00	5.18% 0	\$0.00
	CITIZENS BANK & TRUST	1	\$89,244.70		· ·
	CITIZENS COMMUNITY FEDERAL	3	\$249,584.92	16.9% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$167,248.59		\$0.00

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	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$169,868.71	11.5% 0	\$0.00
	CRESCOM BANK	1	\$53,474.71	3.62% 0	\$0.00
	FBT BANK & MORTGAGE	1	\$59,816.83	4.05% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$39,797.48	2.7% 0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$96,000.00	6.5% 0	\$0.00
	PRIME MERIDIAN BANK	1	\$75,305.26	5.1% 0	\$0.00
	RSNB BANK	1	\$100,409.24	6.8% 0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$57,348.28	3.88% 0	\$0.00
	TEXELL CREDIT UNION	1	\$89,500.00	6.06% 0	\$0.00
	THE HARDIN COUNTY BANK	1	\$103,731.74	7.03% 0	\$0.00
	UNITED SOUTHERN BANK	1	\$48,750.00	3.31% 0	\$0.00
Total		19	\$1,476,555.46	100% 0	\$0.00
3138YXTU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,322,544.18	100% 0	\$0.00
Total	THE BRINK, N.71	7	\$1,322,544.18	100% 0	\$0.00
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3138YXTV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,853,659.76	100% 0	\$0.00
Total		14	\$1,853,659.76	100% 0	\$0.00
3138YXTW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,446,404.11	100% 0	\$0.00
Total		57	\$7,446,404.11	100% 0	\$0.00
3138YXTX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,076,171.00	100% 0	\$0.00
Total	, , ,	16	\$2,076,171.00	100% 0	\$0.00
3138YXTY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,347,450.71	100% 0	\$0.00
Total		39	\$2,347,450.71	100% 0	\$0.00
3138YXTZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,333,887.48	100% 0	\$0.00
Total		38	\$2,333,887.48	100% 0	\$0.00
3138YXUB9	WEICHERT FINANCIAL SERVICES	26	\$6,074,642.79	100% 0	\$0.00
Total		26	\$6,074,642.79	100% 0	\$0.00
21203/3/1/07	WEIGHEDT EIN ANGLAL GERVIGES	20	¢6.010.600.10	1000/ 0	\$0.00
3138YXUC7 Total	WEICHERT FINANCIAL SERVICES	32 32	\$6,010,602.18 \$6,010,602.18	100% 0 100% 0	\$0.00 \$0.00

3138YXUD5	WEICHERT FINANCIAL SERVICES	14	\$2,911,647.46	100% (\$0.00
Total		14	\$2,911,647.46	100% (\$0.00
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3138YXUE3	WEICHERT FINANCIAL SERVICES	18	\$4,809,518.83	100% (\$0.00
Total		18	\$4,809,518.83	100%	\$0.00
3138YXUF0	BANKPLUS,A CORPORATION	1	\$269,619.58	7.27% (\$0.00
	CIBM BANK	1	\$184,727.47	4.98% (\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$339,510.12	9.15%	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$280,500.00	7.56% (\$0.00
	MEETINGHOUSE BANK	1	\$279,462.50	7.53% (\$0.00
	PRIVATE ADVISORS, LLC	1	\$415,413.86	11.19% (
	SILVERTON MORTGAGE SPECIALISTS	1	\$406,848.28	10.96% (
	U.S. BANK N.A	5	\$1,335,882.96	36% (\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,206.10	5.36%	
Total	con outro, a con outro.	13	\$3,711,170.87	100%	\$0.00
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3138YXUG8	COMMUNITY NATIONAL BANK	1	\$224,668.53	8.89% (\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,508.26	13.8%	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$269,373.24	10.66% (\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,417.48	7.5% (\$0.00
	MOUNTAINONE BANK	1	\$196,466.52	7.78%	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,609.60	10.47%	\$0.00
	U.S. BANK N.A	4	\$1,033,292.01	40.9% (\$0.00
Total		10	\$2,526,335.64	100%	†
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3138YXUH6	HERRING BANK	1	\$225,059.35	15.79% (\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$508,903.82	35.71% (\$0.00
	SOUTHWEST BANK	1	\$416,385.67	29.22% (\$0.00
	U.S. BANK N.A	1	\$274,597.11	19.28%	\$0.00
Total		5	\$1,424,945.95	100%	\$0.00
3138YXUJ2	BELL STATE BANK & TRUST, A CORPORATION	1	\$66,302.75	3.17%	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$79,876.83	3.82%	\$0.00
	CORE BANK	1	\$79,876.83	3.82%	\$0.00

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,210.94	3.69% 0	\$0.00
	FIRST BANK	1	\$83,069.06	3.97% 0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,145.81	2.35% 0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$74,884.52	3.58% 0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$143,619.70	6.87% 0	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$78,512.13	3.76% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$65,297.07	3.12% 0	1
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$79,876.83	3.82% 0	
	U.S. BANK N.A	17	\$1,212,222.53	58.03% 0	\$0.00
Total		29	\$2,089,895.00	100% 0	\$0.00
3138YXUK9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$99,846.03	2.31% 0	\$0.00
	BANKVISTA	1	\$109,826.88	2.54% 0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	2.31% 0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$109,830.63	2.54% 0	\$0.00
	FIRST NBC BANK, A CORPORATION	1	\$100,629.22	2.33% 0	\$0.00
	FIRST SECURITY BANK	1	\$97,543.08	2.26% 0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$100,544.96	2.33% 0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$92,557.27	2.14% 0	\$0.00
	HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$92,096.25	2.13% 0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	\$109,298.23	2.53% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$199,492.38	4.62% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$101,822.04	2.36% 0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$219,491.39	5.08% 0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$93,455.89	2.16% 0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$99,842.63	2.31% 0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$103,839.88	2.4% 0	\$0.00
	PROGRESS BANK & TRUST	2	\$192,444.16	4.45% 0	\$0.00
	STATE BANK FINANCIAL	2	\$203,508.48	4.71% 0	\$0.00
		1	\$95,852.19	2.22% 0	\$0.00

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	CORPORATION				
	U.S. BANK N.A	17	\$1,707,310.61	39.51% 0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,846.03		\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	2.13% 0	\$0.00
	YELLOWSTONE BANK CORPORATION	1	\$100,345.26	2.32% 0	\$0.00
Total		43	\$4,321,281.84	100% 0	\$0.00
3138YXUL7	BANK'34, A CORPORATION	1	\$121,140.21	3.21% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,817.44	3.07% 0	\$0.00
	BRYANT BANK	1	\$111,554.90	2.95% 0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,939.71	3.02% 0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$119,815.24	3.17% 0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$123,309.85	3.26% 0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$111,827.55	2.96% 0	\$0.00
	FIRST NORTHEN BANK OF WYOMING A WYOMING CORPORATION	1	\$119,811.15	3.17% 0	\$0.00
	FIRTST CAPITAL BANK OF TEXAS N.A	1	\$123,709.23	3.28% 0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$111,927.41	2.96% 0	\$0.00
	MARQUETTE BANK	1	\$119,815.24	3.17% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,821.40	3.07% 0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$234,608.98	6.21% 0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$114,783.77	3.04% 0	\$0.00
	NOTHNAGLE HOME SECURITY CORPORATION	1	\$117,518.78	3.11% 0	\$0.00
	PEOPLES CXCHANGE BANK A KENTUCKY BANK CORPORATION	1	\$119,815.24	3.17% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$114,819.02	3.04% 0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$123,309.86	3.26% 0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$124,614.51	3.3% 0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$116,819.86	3.09% 0	\$0.00
	U.S. BANK N.A	10	\$1,183,017.77	31.32% 0	\$0.00
		1	\$119,036.76	3.17% 0	\$0.00

	WESTERN STATE BANK, A CORPORATION				
Гotal		32	\$3,776,833.88	100% 0	\$0.00
3138YXUM5	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$147,772.12	1.57% 0	\$0.00
	BANK OF LEXINGTON, INC	1	\$143,736.20	1.53% 0	\$0.00
	BANKERS TRUST COMPANY	2	\$285,848.08	3.03% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$144,248.33	1.53% 0	\$0.00
	BENIFIT BANK, A CORPORATION	1	\$147,971.21	1.57% 0	\$0.00
	BLACKRIDGEBANK, A NORTH				
	DAKOTA CHARTERED BANK	1	\$144,776.75	1.54% 0	\$0.00
	BRAINERD SAVINGS & LOAN				
	ASSOCIATION A FEDERAL	1	\$129,799.84	1.38% 0	\$0.00
	ASSCOCIATION				
	BRIMFIELD BANK	1	\$138,386.60	1.47% 0	\$0.00
	BRYANT BANK	1	\$127,605.24	1.35% 0	\$0.00
	CANON NATIONAL BANK, A		* 120.02 7. 24		40.00
	COLORADO BANKING	1	\$138,927.24	1.47% 0	\$0.00
	CORPORATION COMMUNITY CHOICE CREDIT				
	UNION	1	\$136,900.00	1.45% 0	\$0.00
	CORNERSTONE BANK, A				
	CORPORATION	1	\$139,568.25	1.48% 0	\$0.00
	FIRST BANK	1	\$137,388.14	1.46% 0	\$0.00
	FIRST FINAMCIAL BANK, N.A	1	\$138,286.76	1.47% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A	1	\$140,982.60	1.507.0	\$0.00
	CORPORATION	1	\$140,982.00	1.5% 0	\$0.00
	FIRST NATIONAL BANK OF ELK	2	\$297,541.18	3.16% 0	\$0.00
	RIVER		Ψ271,541.10	3.10 % 0	Ψ0.00
	FIRST NATIONAL BANK OF	1	\$149,769.04	1.59% 0	\$0.00
	PULASKI, A NATIONAL BANK	-	·		
	FIRST PREMIER BANK	1	\$146,973.36	1.56% 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	¢120 /2/ 09	1.48% 0	\$0.00
	CORPORATION	1	\$139,434.98	1.48%	\$0.00
	HOME FEDERAL BANK A				
	FEDERALLY CHARTERED THRIFT	1	\$127,433.73	1.35% 0	\$0.00
	INSTITUTION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	LINCOLN CAPITAL ADVISORS	1	\$129,599.07	1.38% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT	3	\$404.206.02	4.29% 0	\$ 0.00
	UNION	3	\$404,206.02	4.29% 0	\$0.00
	MEYER MORTGAGE CORPORATION,	1	\$135,291.37	1.44% 0	\$0.00
	KENTUCKY CORPORATION				
	MIDWEST BANK, A CORPORATION	2	\$275,575.05	2.93% 0	\$0.00
<u> </u>	NATIONAL BANK OF COMMERCE	1	\$129,599.07	1.38% 0	\$0.00
		1	\$149,769.04	1.59% 0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK					
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$131,796.76	1.4%	0	\$0.00
	ONE NEVADA CREDIT UNION - MORTGAGE	1	\$143,229.13	1.52%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$148,271.35	1.57%	0	\$0.00
	PINNACLE BANK	1	\$142,579.83	1.51%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$148,341.11	1.57%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$127,842.86	1.36%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$134,792.15	1.43%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$263,461.00	2.8%	0	\$0.00
	SECURITY BANK & TRUST CO	2	\$257,902.30	2.74%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	1.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,103.99	1.35%	0	\$0.00
	U.S. BANK N.A	23	\$3,195,332.54	33.92%	\vdash	\$0.00
	VISION BANK	1	\$127,802.92	1.34%		\$0.00
Total		68	\$9,420,845.21	100%	0	\$0.00
	CENTRAL PANA AND VALVE OF				H	
3138YXUN3	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$234,646.06	18.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$330,427.96		Ш	\$0.00
	MEETINGHOUSE BANK	1	\$159,759.02	12.27%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$224,561.26		Ш	\$0.00
	U.S. BANK N.A	2	\$352,798.93	27.1%	-	\$0.00
Total		6	\$1,302,193.23	100%	0	\$0.00
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3138YXUP8	AMERICAN BANK, N.A	1	\$415,155.41	4.37%	0	\$0.00
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$210,000.00		Ш	\$0.00
	BELL STATE BANK & TRUST	1	\$278,205.31	2.93%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$314,579.73	3.31%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$408,186.38	4.3%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$219,020.99	2.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$584,885.62	6.16%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$260,800.00	2.75%	0	\$0.00

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	FIRST MORTGAGE SERVICE, INC	1	\$171,135.04	1.8% 0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$159,268.24	1.68% 0	\$0.00
	FIRST NORTHERN BANK OF	1	Φ104 176 75	1.0467.0	Φ0.00
	WYOMING, A WYOMING CORPORATION	1	\$184,176.75	1.94% 0	\$0.00
	FIRST PREMIER BANK	1	\$209,065.49	2.2% 0	\$0.00
	FIRST FREMIER BANK FIRST SECURITY BANK	1	\$209,003.49		\$0.00
	FIRST SECURIT BANK FIRSTBANK SOUTHWEST	1	\$193,883.36	11	\$0.00
<u> </u>	HOME FEDERAL BANK, A	1	ψ193,003.30	2.04 // 0	φυ.υυ
	FEDERALLY CHARTERED THRIFT	1	\$183,380.31	1.93% 0	\$0.00
	INSTITUTION		, , , , , , , , , , , , ,		7 0 1 0 0
	HOMESERVICES LENDING, LLC				
	D/B/A CHANCELLOR	1	\$255,381.17	2.69% 0	\$0.00
	HOMESERVICES LEND				
	JEANNE D ARC CREDIT UNION A	1	\$194,149.43	2.04% 0	\$0.00
	STATE CHARTERED CREDIT UNION		Ψ121,112.13	2.01700	ψ0.00
	JEANNE D'ARC CREDIT UNION, A	1	\$400,620.30	4.22% 0	\$0.00
	STATE CHARTERED CREDIT UNION		·		·
<u> </u>	LEGACY BANK A CORPORATION	1	\$233,363.14	2.46% 0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$301,651.65	3.18% 0	\$0.00
	MEMBER OPTIONS, LLC	2	\$290,000.00		\$0.00
-	MIDWEST BANK, A CORPORATION	3	\$588,188.11	6.19% 0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$229,679.51	2.42% 0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,287.99	1.68% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$278,000.00	2.93% 0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$250,000.00	2.63% 0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$415,155.41	4.37% 0	\$0.00
	U.S. BANK N.A	8	\$1,894,521.71	19.91% 0	\$0.00
Total		37	\$9,500,141.05	100% 0	\$0.00
3138YXUQ6	BRIMFIELD BANK AN ILLINIOS CORPORATION	1	\$127,433.80	7.01% 0	\$0.00
	CAPITAL CITY BANK	1	\$130,000.00	7.15% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$145,648.96	8.02% 0	\$0.00
	F & M BANK A STATE BANK	1	\$149,336.48	8.22% 0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$143,060.53	7.87% 0	\$0.00
	FIRST NATIONAL BANK OF BULASKI, A NATIONAL BANK	1	\$138,000.00	7.59% 0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$131,611.71	7.24% 0	\$0.00
 	FIRST SECURITY BANK	1	\$146,843.63	8.08% 0	\$0.00
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	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,414.22	7.84% 0	\$0.00
	PEOPLES BANK	1	\$148,938.25	8.2% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$132,905.92	7.31% 0	\$0.00
	ROCHERTER HOME EQUITY, INC	1	\$148,400.00	8.17% 0	\$0.00
	U.S. BANK N.A	1	\$132,411.68	7.3% 0	\$0.00
Total		13	\$1,817,005.18	100% 0	\$0.00
3138YXX26	APPROVED MORTGAGE SOURCE, LLC	1	\$63,350.00	4.85% 0	\$0.00
	CAPITAL CONCEPTS INC	2	\$198,375.00	15.18% 0	\$0.00
	E LOANS MORTGAGE INC	2	\$136,000.00	10.41% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$64,500.00	4.94% 0	\$0.00
	PRIME MORTGAGE LLC	1	\$93,750.00	7.18% 0	\$0.00
	SHORE MORTGAGE	1	\$52,425.00	4.01% 0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$95,000.00	7.27% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$603,070.00	46.16% 0	\$0.00
Total		16	\$1,306,470.00	100% 0	\$0.00
3138YXX34	ALLIANCE WEST MORTGAGE, INC	1	\$618,000.00		\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,568,787.70		\$0.00
Total		23	\$6,186,787.70	100% 0	\$0.00
3138YXX42	UNITED PREMIER FUNDING, LLC	1	\$332,000.00	3.54% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,652,472.00	92.31% 0	\$0.00
	US MORTGAGE SERVICES	2	\$388,500.00	4.15% 0	\$0.00
Total		30	\$9,372,972.00	100% 0	\$0.00
	FIDELITY MORTGAGE, INC. OF				
3138YXX59	ILLINOIS	1	\$153,000.00	1.67% 0	\$0.00
	HOUSING FINANCIAL CORP	1	\$310,400.00		\$0.00
	IRON FINANCIAL, INC	1	\$485,550.00	5.31% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.56% 0	\$0.00
	PLUM CREEK FUNDING INC	2	\$604,600.00	6.61% 0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$281,295.00	3.08% 0	\$0.00
	SHORE MORTGAGE	1	\$155,200.00	1.7% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$243,750.00	2.67% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$6,493,485.00	71.01% 0	\$0.00
Total		36	\$9,144,280.00	100% 0	\$0.00
3138YXX67	1ST RE SERVICES, INC	1	\$205,040.17	2.76% 0	\$0.00
	LENDA, INC	1	\$415,000.00	5.59% 0	\$0.00

	RELIANCE FINANCIAL GROUP, INC	1	\$417,000.00	5.62% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$6,386,100.00			
Total		24	\$7,423,140.17	100% 0	\$0.00	
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3138YXX75	C2 FINANCIAL CORPORATION	1	\$339,399.11	3.19% 0	\$0.00	
	TODAYS MORTGAGE LLC	1	\$237,205.00	2.23% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	30	\$10,049,679.00	94.58% 0		
Total		32	\$10,626,283.11	100% 0	\$0.00	
3138YXX83	ADVOCATE MORTGAGE SERVICES,	1	\$216.250.00	11.91% 0	\$0.00	
313017703	INC	1	\$216,250.00	11.91%0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$380,000.00	20.92% 0	\$0.00	
	SUTHERLAND MORTGAGE	1	\$201,000.00	11.07% 0	\$0.00	
	SERVICES, INC	1			·	
	UNITED WHOLESALE MORTGAGE	5	\$1,019,000.00	56.1% 0	1	
Total		8	\$1,816,250.00	100% 0	\$0.00	
3138YXX91	C2 FINANCIAL CORPORATION	1	\$85,000.00	6.57% 0	1	
	NORTH AMERICAN STATE BANK	1	\$84,000.00	6.49% 0	1	
	SHORE MORTGAGE	2	\$139,000.00	10.74% 0	1	_
	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	8.11% 0	1	_
	UNITED WHOLESALE MORTGAGE	10	\$881,500.00			
Total		15	\$1,294,500.00	100% 0	\$0.00	
21207/77/11	CENTER LEVILLING INC		ф100 00 2 0 7	6.20% 0	ф0.00	
3138YXXU4	CENDERA FUNDING, INC	2	\$189,882.07	6.39% 0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$108,839.42	3.66% 0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,350.61	3.48% 0	\$0.00	
	FIRST SECURITY BANK	1	\$98,654.45	3.32% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	22	\$1,952,712.32	65.75% 0	\$0.00	
	GRAND SAVINGS BANK	1	\$96,000.00	3.23% 0	\$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$95,500.00	3.22% 0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$143,022.78	4.82%	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$109,738.16	3.7% 0	\$0.00	
	SOUTHWEST BANK-LUBBOCK	1	\$72,200.00	2.43% 0	\$0.00	
Total		33	\$2,969,899.81	100% 0	\$0.00	
3138YXXV2	CENDERA FUNDING, INC	2	\$381,416.52	33.33% 0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$494,905.00	43.25% 0	\$0.00	
	SOUTHWEST BANK-LUBBOCK	1	\$268,000.00		1	
Total		5	\$1,144,321.52	100% 0	\$0.00	

3138YXXW0	CENDERA FUNDING, INC	3	\$178,636.86	13.51% 0	\$0.00
	FARMERS BANK & TRUST	1	\$39,947.33	3.02% 0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$55,974.50	4.23% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$852,707.03	64.5% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$194,810.99	14.74% 0	
Total		21	\$1,322,076.71	100% 0	\$0.00
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3138YXXX8	CENDERA FUNDING, INC	1	\$104,356.02	7.59% 0	\$0.00
	CITY BANK MORTGAGE	1	\$108,179.00	7.87% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,055,955.00	76.81% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,211.10	7.73% 0	\$0.00
Total		14	\$1,374,701.12	100% 0	\$0.00
3138YXXY6	CENDERA FUNDING, INC	3	\$360,599.35	19.3% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,107,844.36	59.3% 0	\$0.00
	INTER NATIONAL BANK	1	\$127,827.58	6.84% 0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$132,000.00	7.07% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	7.49% 0	\$0.00
Total		15	\$1,868,271.29	100% 0	\$0.00
3138YXXZ3	CENDERA FUNDING, INC	1	\$155,009.17	11.79% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$985,505.00	74.98% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,770.87	13.23% 0	\$0.00
Total		8	\$1,314,285.04	100% 0	\$0.00
3138YXYA7	SHORE MORTGAGE	2	\$286,000.00	11.26% 0	
	UNITED WHOLESALE MORTGAGE	17	\$2,254,680.00	88.74% 0	\$0.00
Total		19	\$2,540,680.00	100% 0	\$0.00
3138YXYB5	CAPITAL CONCEPTS INC	1	\$105,350.00	4% 0	
	GWG MORTGAGE CO. INC	1	\$91,425.00	3.47% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$109,250.00	4.15% 0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$97,000.00	3.68% 0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$104,250.00	3.96% 0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$100,000.00	3.79% 0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	3.79% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,928,423.00	73.16% 0	\$0.00
Total		28	\$2,635,698.00	100% 0	\$0.00
3138YXYC3	FIDELITY FUNDING CO., INC	1	\$146,300.00	4.84% 0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$140,000.00	4.63% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	19	\$2,611,005.00	86.29% 0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$128,461.00	4.24% 0	\$0.00	
Total		22	\$3,025,766.00	100% 0	\$0.00	
3138YXYD1	BLUESTAR MORTGAGE, INC	1	\$268,800.00	13.33% 0	\$0.00	
	UNICO BANK	1	\$49,315.27	2.45% 0	\$0.00	
	UNITED WHOLESALE MORTGAGE	7	\$1,698,300.00	84.22% 0	\$0.00	
Total		9	\$2,016,415.27	100% 0	\$0.00	
3138YY2W2	TALMER BANK AND TRUST	5	\$748,895.03	100% 0	\$0.00	
Total		5	\$748,895.03	100% 0	\$0.00	
3138YY2X0	TALMER BANK AND TRUST	7	\$1,987,557.02	100% 0	\$0.00	
Total		7	\$1,987,557.02	100% 0		
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3138YY2Y8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,944,735.55	100% 0	\$0.00	
Total		6	\$1,944,735.55	100% 0	\$0.00	
3138YY2Z5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$3,930,790.54	100% 0	\$0.00	
Total		12	\$3,930,790.54	100% 0	\$0.00	
3138YY3A9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,923,800.00	100% 0	\$0.00	
Total		5	\$1,923,800.00	100% 0	\$0.00	
3138YY3E1	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$99,839.15	15.85% 0	\$0.00	
	NORTHFIELD SAVINGS BANK	1	\$154,126.69	24.47% 0	\$0.00	
	PEOPLE'S UNITED BANK	1	\$152,900.00	24.28% 0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,890.91	35.4% 0	\$0.00	
Total		4	\$629,756.75	100% 0	\$0.00	
3138YY3F8	PEOPLE'S UNITED BANK	1	\$174,049.64	100% 0	\$0.00	
Total		1	\$174,049.64	100% 0		
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3138YY4B6	1ST CAPITAL MORTGAGE LLC	1	\$109,848.45	0.68% 0	\$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.57% 0		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,612.57	0.62% 0	\$0.00	

	MERICA'S CHOICE HOME LOANS P A LIMITED PARTNERSHIP	1	\$91,873.25	0.57%	0	\$0.00
	MERICAN BANK & TRUST	1	\$107,000.00	0.67%	0	\$0.00
A	MERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$300,355.00			\$0.00
	MERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,600.00	0.61%	0	\$0.00
	MERICAN MORTGAGE SERVICES NC	1	\$105,000.00	0.65%	0	\$0.00
P	MERICAN SAVINGS BANK FSB ORTSMOUTH OHIO AN OHIO ORPORATION	1	\$99,862.23	0.62%	0	\$0.00
	MERICAN SECURITY MORTGAGE CORPORATION	1	\$91,470.94	0.57%	0	\$0.00
	MERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,000.00	0.65%	0	\$0.00
	MERIFIRST FINANCIAL INC A CORPORATION	2	\$201,509.95	1.26%	0	\$0.00
	MERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,751.35	0.67%	0	\$0.00
	NGEL OAK HOME LOANS LLC A IMITED LIABILITY COMPANY	1	\$87,000.00	0.54%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,000.00	0.65%	0	\$0.00
В	ANK OF LEXINGTON INC	2	\$194,600.00	1.21%	0	\$0.00
В	ANK OF NEBRASKA	1	\$110,000.00	0.69%	0	\$0.00
В	SANK OF THE JAMES INC	1	\$104,760.00	0.65%	0	\$0.00
	SANK SOUTH MORTGAGE COMPANY LLC	1	\$97,359.52	0.61%	0	\$0.00
В	ANKERS TRUST COMPANY	1	\$94,369.81	0.59%	0	\$0.00
	SANKSOUTH MORTGAGE COMPANY LLC	1	\$104,000.00	0.65%	0	\$0.00
В	LUE CHIP LENDING SERVICES, INC	2	\$191,446.75	1.19%	0	\$0.00
	NC NATIONAL BANK A NATIONAL SANKING ASSOCIATION	1	\$88,000.00	0.55%	0	\$0.00
В	RYANT BANK	1	\$85,168.50	0.53%	0	\$0.00
I -	&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,144.88	0.66%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	2	\$193,225.00	1.2%	0	\$0.00
C	CASON HOME LOANS	2	\$180,000.00	1.12%	0	\$0.00
	EENTERSTATE BANK OF FLORIDA, IA	1	\$101,324.00	0.63%	0	\$0.00
	ENTRAL COAST LENDING INC	1	\$100,000.00	0.62%	0	\$0.00
	ITIZENS FIRST BANK INC	1	\$102,400.00	0.64%	0	\$0.00

1 1 1 1 1 1 1 1 1 3 4	\$91,250.00 \$95,580.00 \$86,400.00 \$108,000.00 \$107,764.23 \$91,873.25 \$99,000.00 \$98,264.43 \$108,990.60 \$90,000.00 \$311,158.69 \$387,655.09	0.57% 0 0.6% 0 0.54% 0 0.67% 0 0.67% 0 0.62% 0 0.61% 0 0.68% 0 0.56% 0 1.94% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$95,580.00 \$86,400.00 \$108,000.00 \$107,764.23 \$91,873.25 \$99,000.00 \$98,264.43 \$108,990.60 \$90,000.00 \$311,158.69	0.54% 0 0.67% 0 0.67% 0 0.57% 0 0.62% 0 0.61% 0 0.68% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$108,000.00 \$107,764.23 \$91,873.25 \$99,000.00 \$98,264.43 \$108,990.60 \$90,000.00 \$311,158.69	0.67% 0 0.67% 0 0.57% 0 0.62% 0 0.61% 0 0.68% 0 0.56% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$107,764.23 \$91,873.25 \$99,000.00 \$98,264.43 \$108,990.60 \$90,000.00 \$311,158.69	0.67% 0 0.57% 0 0.62% 0 0.61% 0 0.68% 0 0.56% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$107,764.23 \$91,873.25 \$99,000.00 \$98,264.43 \$108,990.60 \$90,000.00 \$311,158.69	0.57% 0 0.62% 0 0.61% 0 0.68% 0 0.56% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	\$99,000.00 \$98,264.43 \$108,990.60 \$90,000.00 \$311,158.69	0.62% 0 0.61% 0 0.68% 0 0.56% 0 1.94% 0	\$0.00 \$0.00 \$0.00 \$0.00
	\$98,264.43 \$108,990.60 \$90,000.00 \$311,158.69	0.61% 0 0.68% 0 0.56% 0 1.94% 0	\$0.00 \$0.00 \$0.00
	\$108,990.60 \$90,000.00 \$311,158.69	0.68% 0 0.56% 0 1.94% 0	\$0.00 \$0.00 \$0.00
	\$90,000.00 \$311,158.69	0.56% 0 1.94% 0	\$0.00 \$0.00
	\$311,158.69	1.94% 0	\$0.00
4	\$387,655.09	2 41%	
	4501,055.07	∠.⊤1 /0 U	\$0.00
1	\$99,862.23	0.62% 0	\$0.00
1	\$100,000.00	0.62% 0	\$0.00
1	\$97,530.03	0.61% 0	\$0.00
1	\$88,378.07	0.55% 0	\$0.00
1	\$100,001.00	0.62% 0	\$0.00
1	\$108,000.00	0.67% 0	\$0.00
1	\$100,000.00	0.62% 0	\$0.00
26	\$2,601,293.91	16.2% 0	\$0.00
1	\$104,500.00	0.65% 0	\$0.00
1	\$104,000.00	0.65% 0	\$0.00
1	\$95,356.16	0.59% 0	\$0.00
1	\$95,000.00	0.59% 0	\$0.00
1	\$96,000.00	0.6% 0	\$0.00
1	\$110,000.00	0.69% 0	\$0.00
1	\$109,445.57	0.68% 0	\$0.00
	1 1 1 1 1	1 \$100,000.00 1 \$97,530.03 1 \$88,378.07 1 \$100,001.00 1 \$108,000.00 1 \$100,000.00 26 \$2,601,293.91 1 \$104,500.00 1 \$195,356.16 1 \$95,000.00 1 \$96,000.00 1 \$110,000.00	1 \$100,000.00 0.62% 0 1 \$97,530.03 0.61% 0 1 \$88,378.07 0.55% 0 1 \$100,001.00 0.62% 0 1 \$108,000.00 0.67% 0 1 \$100,000.00 0.62% 0 26 \$2,601,293.91 16.2% 0 1 \$104,500.00 0.65% 0 1 \$95,356.16 0.59% 0 1 \$95,000.00 0.59% 0 1 \$96,000.00 0.6% 0 1 \$110,000.00 0.69% 0

HOMESIDE FINANCIA LICENSED LENDER	AL LLC A				
HOMESTEAD FUNDIN CORPORATION	IG CORP A	1	\$90,250.00	0.56% 0	\$0.00
HOMETRUST MORTG COMPANY	AGE	1	\$107,500.00	0.67% 0	\$0.00
HOWARD HANNA MO SERVICES A PENNSY CORPORATION		3	\$297,299.45	1.85% 0	\$0.00
HOWARD HANNA MO SERVICES AN OHIO O		2	\$192,259.02	1.2% 0	\$0.00
LEGACY MORTGAGE	LLC	1	\$96,657.39	0.6% 0	\$0.00
LMC HOME LOANS		1	\$107,851.20	0.67% 0	\$0.00
MANN MORTGAGE L WEST MORTGAGE A LIABILITY COMPANY	LIMITED	2	\$202,800.00	1.26% 0	\$0.00
MIDWEST MORTGAG CORP MIDWEST MOR ASSOCIATES CORP		1	\$95,059.75	0.59% 0	\$0.00
MIDWEST MORTGAG CORPORATION A CO		1	\$99,462.78	0.62% 0	\$0.00
MORTGAGE 1 INCOR MICHIGAN CORPORA		1	\$105,450.00	0.66% 0	\$0.00
NORTH AMERICAN F CORP	INANCIAL	1	\$94,000.00	0.59% 0	\$0.00
NORTHERN FEDERAI UNION	_ CREDIT	1	\$110,000.00	0.69% 0	\$0.00
NORTHERN MORTGA INC A MICHIGAN COI		1	\$95,000.00	0.59% 0	\$0.00
NTFN INC DBA NATIO LENDING		1	\$104,337.00	0.65% 0	\$0.00
NTFN INC DBA PREM NATIONWIDE LENDII		3	\$296,589.42	1.85% 0	\$0.00
PACOR MORTGAGE O CORPORATION	CORP A	2	\$195,850.00	1.22% 0	\$0.00
PINNACLE BANK		3	\$307,000.00	1.91% 0	\$0.00
PLAINS COMMERCE I CORPORATION	BANK A	4	\$398,717.74	2.48% 0	\$0.00
PLANTERS BANK INC	2	1	\$105,260.00	0.66% 0	\$0.00
PLATTSMOUTH STAT	E BANK	1	\$108,800.00	0.68% 0	
PREMIUM MORTGAG YORK CORPORATION		2	\$203,706.09	1.27% 0	\$0.00
PRIMARY RESIDENTI INC A LICENSED LEN		1	\$90,900.00	0.57% 0	\$0.00
PRIORITY BANK FSB SAVINGS BANK		2	\$210,416.15	1.31% 0	\$0.00
PROLENDING MORTO	GAGE, LLC	1	\$105,000.00	0.65% 0	\$0.00
			. ,	0.64% 0	

	RK CORPORATION E CORPORATION A	1	\$92,400.00	0.58%	0		
ROSS MORTGAC	E CORPORATION A			0.5070	U	\$0.00	
CORPORATION		1	\$99,200.00	0.62%	0	\$0.00	
ROSS MORTGAC MICHIGAN CORI	E CORPORATION A PORATION	2	\$181,799.20	1.13%	0	\$0.00	
SENTINEL FEDE	RAL CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	
SOUTHEREN HE	RITAGE BANK	1	\$86,400.00	0.54%	0	\$0.00	
SOUTHERN HER	TAGE BANK 2	2	\$198,000.00	1.23%	0	\$0.00	
SRP FEDERAL C	REDIT UNION 2	2	\$190,800.00	1.19%	0	\$0.00	
STONEGATE BA	NK :	1	\$98,000.00	0.61%	0	\$0.00	
	MMUNITY BANK A ING CORPORATION	1	\$107,651.48	0.67%	0	\$0.00	
TELHIO CREDIT	UNION INC	1	\$95,864.74	0.6%	0	\$0.00	
THE ARLINGTON	I BANK	1	\$91,873.37	0.57%	0	\$0.00	
THE FIRST STAT OKLAHOMA CO		1	\$87,920.00	0.55%	0	\$0.00	
THE PEOPLES BA CAROLINA COR		1	\$93,462.11	0.58%	0	\$0.00	
TJC MORTGAGE	, INC	2	\$196,751.75	1.23%	0	\$0.00	
TRUST COMPAN	Y BANK	1	\$87,878.76	0.55%	0	\$0.00	
UNION BANK AN COMPANY	ID TRUST	1	\$110,000.00	0.69%	0	\$0.00	
UNION MORTGA CORPORATION	GE GROUP INC A	1	\$99,862.23	0.62%	0	\$0.00	
UNITED BANK II BANKING CORP	NC WEST VIRGINIA DRATION	1	\$88,000.00	0.55%	0	\$0.00	
VIP MORTGAGE	INC	1	\$86,000.00	0.54%	0	\$0.00	
WEST PENN FIN. CENTER INC	ANCIAL SERVICE	2	\$191,000.00	1.19%	0	\$0.00	
WESTERN STATE CORPORATION	E BANK A	1	\$90,000.00	0.56%	0	\$0.00	
WISCONSIN MOI CORPORATION	RTGAGE	1	\$105,048.43	0.65%	0	\$0.00	
WPS COMMUNIT	Y BANK FSB	1	\$107,847.83	0.67%	0	\$0.00	
YOUR COMMUN CORPORATION	ITY BANK A	1	\$100,800.00	0.65%	0	\$0.00	
Total	162	2 \$16	5,053,311.35	100%	0	\$0.00	
3138YY4C4 AMERICAN MOR CORPORATION	TGAGE	1	\$70,000.00	1.25%	0	\$0.00	
		1	\$79,887.28	1.43%	0	\$0.00	
AMERICAN MOR	TGAGE SOURCE	1	\$59,000.00	1.05%	0	\$0.00	

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,904.19	1.21%	\$0.00
AMERICAN SOUTHWEST MORTGAGE GROUP	1	\$74,889.51	1.34%	0 \$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$61,000.00	1.09%	0 \$0.00
AMERIFIRST FINANCIALINC	1	\$82,000.00	1.46%	0 \$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$64,979.13	1.16%	
BANK OF NEBRASKA	1	\$62,814.08	1.12%	0 \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,198.23	1.49%	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,083.32	1.41%	\$0.00
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$60,000.00	1.07%	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$69,150.00	1.23%	0 \$0.00
COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$70,296.28	1.26%	\$0.00
F&M BANK A BANKING CORPORATION	1	\$63,905.72	1.14%	\$0.00
FIRST BANK A NC CORPORATION	1	\$72,892.46	1.3%	0 \$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$45,000.00	0.8%	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$85,000.00	1.52%	0 \$0.00
FIRST PREMIER BANK	2	\$126,912.65	2.27%	0 \$0.00
FOCUS BANK	3	\$234,382.14	4.19%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$852,280.00	15.22%	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$70,893.07	1.27%	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$54,400.00	0.97%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$106,693.44	1.91%	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$80,180.00	1.43%	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$74,889.51	1.34%	\$0.00
LMC HOME LOANS	1	\$70,485.48	1.26%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,871.98	1.52%	\$0.00
MID PENN BANK	2	\$143,600.00	2.56%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A		\$80,000.00	1.43%	\$0.00

MICHIGAN CORPORATION

	MORTGAGE SPECIALISTS LLC	1	\$71,145.04	1.27% 0	\$0.00
	PINNACLE BANK	3	\$226,500.00	4.04% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,800.00	1.43% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$71,250.00	1.27% 0	\$0.00
	SALTER MORTGAGE GROUP	1	\$67,000.00	1.2% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,874.78	1.52% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$74,889.51	1.34% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$138,900.00	2.48% 0	\$0.00
	SOUTHERN HERITAGE DRIVE	1	\$56,000.00	1% 0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$143,904.25	2.57% 0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$80,000.00	1.43% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$153,804.03	2.75% 0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$141,650.00	2.53% 0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$66,500.00	1.19% 0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,400.00	1.45% 0	\$0.00
	TELHIO CREDIT UNION INC	2	\$150,049.99	2.68% 0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$62,312.08	1.11% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$84,580.66	1.51% 0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$66,500.00	1.19% 0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$113,400.00	2.03% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$73,235.00	1.31% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$131,360.00	2.35% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$81,884.47	1.46% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$68,193.64	1.19% 0	\$0.00
Total		79	\$5,599,721.92	100% 0	\$0.00
3138YY4D2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$138,700.00	1.7% 0	\$0.00
		1	\$130,055.92	1.59% 0	\$0.00
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AMERICAN FINANCING CORPORATION A CORPORATION				
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$143,806.03	1.76%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$273,643.89	3.35%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$145,374.92	1.78%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,450.00	1.64%	\$0.00
AUGUSTA MORTGAGE CO	1	\$130,150.00	1.59%	0 \$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,500.00	1.56%	
BANK OF NEBRASKA	1	\$125,430.81	1.54%	0 \$0.00
CASON HOME LOANS	2	\$273,947.28	3.36%	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$134,800.00	1.65%	
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$134,900.00	1.65%	0 \$0.00
CORE BANK	1	\$126,080.00	1.55%	0 \$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$128,250.00	1.57%	
F & M BANK A BANKING CORPORATION	1	\$142,025.00	1.74%	\$0.00
F&M BANK A BANKING CORPORATION	1	\$127,205.00	1.56%	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$142,308.05	1.74%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$148,000.00	1.81%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,662,853.89	44.89%	\$0.00
HOMETOWN LENDERS LLC	1	\$129,029.86	1.58%	0 \$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$127,800.00	1.57%	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,300.00	1.79%	\$0.00
PLATNUM HOME MORTGAGE CORPORATION	1	\$148,299.97	1.82%	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,500.00	1.54%	\$0.00
RESOURCE LENDING GROUP	1	\$131,250.00	1.61%	0 \$0.00
	1	\$142,500.00	1.75%	0 \$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION				
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$145,675.00	1.79% 0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$148,949.10	1.83% 0	\$0.00
	TJC MORTGAGE, INC	1	\$146,954.00	1.8% 0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$136,000.00	1.67% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,742.30	1.61% 0	\$0.00
	VIP MORTGAGE INC	1	\$131,872.12	1.61% 0	\$0.00
Total		60	\$8,160,353.14	100% 0	\$0.00
3138YY4E0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,841.98	2.42% 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	2.4% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$123,600.00	2.5% 0	\$0.00
	CASON HOME LOANS	1	\$114,000.00	2.31% 0	\$0.00
	CITIZENS BANK	1	\$115,000.00	2.33% 0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$111,150.00	2.25% 0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$120,000.00	2.43% 0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$111,412.84	2.25% 0	\$0.00
	FIRST BANK & TRUST	1	\$112,351.86	2.27% 0	\$0.00
	FIRST FEDERAL BANK	1	\$124,635.66	2.52% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$117,520.00	2.38% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$116,800.00	2.36% 0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORAITON	1	\$116,392.07	2.35% 0	\$0.00
	FIVE STAR MORTGAGE	1	\$116,096.92	2.35% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,414,972.91	28.63% 0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$116,550.00	2.36% 0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$121,000.00	2.45% 0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$120,740.80	2.44% 0	\$0.00
	MORTGAGE 1 INCORPORATED A	2	\$245,000.00	4.96% 0	\$0.00

	MICHIGAN CORPORATION				
	NEW ORLEANS FIREMEN'S FEDERAL	1	\$121,600.00	2.46% 0	\$0.00
-	CREDIT UNION NORTHERN MORTGAGE SERVICES				•
	INC A MICHIGAN CORPORATION	1	\$116,000.00	2.35% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,835.66	2.47% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,251.29	2.23% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,843.75	2.34% 0	\$0.00
	STONEGATE BANK	1	\$112,000.00	2.27% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$113,849.88	2.3% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$111,100.00	2.25% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$118,978.01	2.41% 0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$121,500.00	2.46% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,847.95	2.5% 0	\$0.00
<u>Fotal</u>		42	\$4,942,621.58	100% 0	\$0.00
3138YY4F7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,625.00	1.57% 0	\$0.00
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$99,877.04	1.5% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$186,947.33	2.81% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$211,577.08	3.18% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,235.07	1.37% 0	\$0.00
	Wight Gright Criphic Cold				
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$90,750.00	1.36% 0	\$0.00
	AMERIFIRST FINANCIAL INC A	1	\$90,750.00 \$91,800.00	1.36% 0 1.38% 0	\$0.00 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIALINC A	1 1 1	·		·
	AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIALINC A CORPORATION ASSOCIATED MORTGAGE	1 1 1	\$91,800.00	1.38% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIALINC A CORPORATION ASSOCIATED MORTGAGE CORPORATION BESTWAY MORTGAGE CORP BLUE CHIP LENDING SERVICES, INC	1 1 1 1 1	\$91,800.00 \$87,600.00	1.38% 0 1.32% 0	\$0.00 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIALINC A CORPORATION ASSOCIATED MORTGAGE CORPORATION BESTWAY MORTGAGE CORP	1 1 1 1 1	\$91,800.00 \$87,600.00 \$88,000.00	1.38% 0 1.32% 0 1.32% 0	\$0.00 \$0.00 \$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIALINC A CORPORATION ASSOCIATED MORTGAGE CORPORATION BESTWAY MORTGAGE CORP BLUE CHIP LENDING SERVICES, INC C&F MORTGAGE CORPORATION A	1 1 1 1 1 1 4	\$91,800.00 \$87,600.00 \$88,000.00 \$99,000.00	1.38% 0 1.32% 0 1.32% 0 1.49% 0	\$0.00 \$0.00 \$0.00 \$0.00

CENTENNIAL HOME MORTGAGE LLC				
CLEAR MOUNTAIN BANK	1	\$87,000.00	1.31% (\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$108,000.00	1.62%	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,616.21	1.56%	\$0.00
FIRST ACCESS MORTGAGE CORP	1	\$100,000.00	1.5% (\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,176.79	1.6% (\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$100,035.00	1.5%	\$0.00
FIRST FINANCIAL BANK NA	1	\$91,920.00	1.38% (\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$96,788.06	1.46% (\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.35% (\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,865.29	1.5% (\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,992,136.88	29.96%	\$0.00
HOME FUNDING CORPORATION	1	\$99,868.31	1.5% (\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,023.29	3.07%	\$0.00
INTEGRA LENDING GROUP	1	\$102,320.00	1.54% (\$0.00
KEYSTONE FUNDING	1	\$88,000.00	1.32% (\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$95,545.00	1.44%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,000.00	1.49% (\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$90,250.00	1.36%	\$0.00
NORTH SATE BANK A CORPORATION	1	\$96,114.88	1.45%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$99,618.64	1.5% (\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$195,200.00	2.94% (\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$107,534.95	1.62%	\$0.00

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	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,666.10	1.44% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,000.00	1.5% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,725.00	1.36% 0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	1.35% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,631.58	1.5% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,064.10	1.55% 0	\$0.00
	VIP MORTGAGE INC	1	\$90,288.85	1.38% 0	\$0.00
Total		69	\$6,649,229.36	100% 0	\$0.00
			. , ,		
3138YY4G5	1ST CAPITAL MORTGAGE LLC	1	\$73,804.73	0.96% 0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$85,000.00	1.11% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,523.83	0.96% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$77,592.95	1.01% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$220,852.40	2.88% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,323.27	0.81% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$148,000.00	1.93% 0	\$0.00
	AUBURN BANK	1	\$49,333.45	0.64% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$72,224.77	0.94% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,502.73	0.92% 0	\$0.00
	CASON HOME LOANS	2	\$100,200.00	1.31% 0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$75,335.00	0.98%	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$51,928.36	0.68%	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$63,000.00	0.82% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$68,000.00	0.89%	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$66,500.00	0.87%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,650.00	1.08% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$82,218.79	1.07% 0	\$0.00
	CORNERSTONE BANK	1	\$56,921.47	0.74% 0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$71,673.11	0.93% 0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$55,650.00	0.73% 0	\$0.00

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FIRST PREMIER BANK	1	\$67,415.08	0.88%	\$0.00
FIRST VOLUNTEER BANK	1	\$61,600.00	0.8%	0 \$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$80,000.00	1.04%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$2,383,952.97	31.1%	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$60,000.00	0.78%	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$77,422.47	1.01%	\$0.00
HAMITON BANK A FEDERAL BANK	1	\$64,000.00	0.83%	90.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,638.75	1.05%	\$0.00
HOME FUNDING CORP	1	\$80,000.00	1.04%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$79,788.91	1.04% (\$0.00
INTEGRA LENDING GROUP	1	\$53,910.00	0.7%	\$0.00
JACKSBORO NATIONAL BANK	1	\$29,960.49	0.39%	0 \$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$81,889.55	1.07%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,154.99	1.01%	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$71,501.35	0.93%	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$127,300.00	1.66%	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$77,797.42	1.01%	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$49,000.00	0.64%	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$59,800.00	0.78%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$236,730.00	3.09%	\$0.00
PATTERSON STATE BANK	1	\$80,000.00	1.04%	\$0.00
PINNACLE BANK	3	\$217,317.68	2.83%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$70,307.29	0.92%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	\$83,594.69	1.09% (\$0.00
PRO MORTGAGES LLC	1	\$75,000.00	0.98%	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$71,903.01	0.94%	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$83,894.32	1.09%	\$0.00

ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$195,150.00	2.55% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$242,268.12	3.16% 0	\$0.00
SOUTHERN HERITAGE BANK	1	\$54,325.05	0.71% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$52,178.01	0.68% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$63,915.72	0.83% 0	\$0.00
STONEBRIDGE HOME LOANS	1	\$66,938.15	0.87% 0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.83% 0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.94% 0	\$0.00
TJC MORTGAGE, INC	1	\$56,928.29	0.74% 0	\$0.00
TODAY LENDING LLC	1	\$50,929.74	0.66% 0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$135,812.64	1.77% 0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$73,705.01	0.96% 0	\$0.00
VIP MORTGAGE INC	1	\$84,591.04	1.1% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$80,000.00	1.04% 0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$83,894.32	1.16% 0	\$0.00
	114	\$7,665,749.92	100% 0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$133,000.00	1.63% 0	\$0.00
AMERICAN BANK & TRUST	1	\$127,400.00	1.56% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,000.00	1.62% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$407,012.86	4.99% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,000.00	1.68% 0	\$0.00
BANK OF LEXINGTON INC	1	\$134,000.00	1.64% 0	\$0.00
BOFI FEDERAL BANK	1	\$140,000.00	1.72% 0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$140,000.00	1.72% 0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,100.00	1.75% 0	\$0.00
CASON HOME LOANS	1	\$144,000.00	1.77% 0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$150,000.00	1.84% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,000.00	1.77% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,000.00	1.59% 0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$125,400.00	1.54% 0	\$0.00
	MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA STONEBRIDGE HOME LOANS THE FIRST A NATIONAL BANKING ASSOCIATION THE PADUCAH BANK AND TRUST COMPANY TJC MORTGAGE, INC TODAY LENDING LLC TRIUMPH MORTGAGE A BANKING CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION VIP MORTGAGE INC WESTERN OHIO MORTGAGE CORPORATION WESTERN STATE BANK A CORPORATION ABERDEEN FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERISA VE MORTGAGE CORPORATION BANK OF LEXINGTON INC BOFI FEDERAL BANK BUD WEBER MORTGAGES, LLC C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION CASON HOME LOANS CENTENNIAL LENDING GROUP LLC A LIMITED CITYWIDE HOME LOANS A UTAH CORPORATION COASTWAY COMMUNITY BANK A STATE CHARTERED BANK F & M BANK A BANKING	MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK I SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA STONEBRIDGE HOME LOANS THE FIRST A NATIONAL BANKING ASSOCIATION THE PADUCAH BANK AND TRUST COMPANY TJC MORTGAGE, INC TODAY LENDING LLC TRIUMPH MORTGAGE A BANKING CORPORATION VIP MORTGAGE INC UNITED BANK INC WEST VIRGINIA BANKING CORPORATION VIP MORTGAGE INC WESTERN OHIO MORTGAGE CORPORATION VIP MORTGAGE INC WESTERN STATE BANK A CORPORATION 1 ABERDEEN FEDERAL CREDIT UNION AMERICAN BANK & TRUST AMERICAN FINANCING CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERISAVE MORTGAGE CORPORATION BANK OF LEXINGTON INC BOFI FEDERAL BANK BUD WEBER MORTGAGES, LLC C & F MORTGAGE CORPORATION CASON HOME LOANS 1 CITYWIDE HOME LOANS A UTAH CORPORATION COASTWAY COMMUNITY BANK A STATE CHARTERED BANK 1 E M BANK A BANKING	MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC 4 \$242,268,12	MICHIGAN CORPORATION 3 \$195,150.00 2.55% 0 ROYAL UNITED MORTGAGE LLC 4 \$242,268.12 3.16% 0 50UTHERN HERITAGE BANK 1 \$54,325.05 0.71% 0 58PP FEDERAL CREDIT UNION 1 \$52,178.01 0.68% 0 57OCKMAN BANK OF MONTANA 1 \$63,915.72 0.83% 0 57ONEBRIDGE HOME LOANS 1 \$66,938.15 0.87% 0 1 1 1 1 1 1 1 1 1

FIRST BANK A NC CORPORATION	1	\$150,000.00	1.84% (\$0.00	
FIRST FINANCIAL BANK NA	1	\$134,814.01	1.65% (\$0.00	
FIRST FINANCIAL BANK NA	-				_
CORPORATION	1	\$139,650.00	1.71%	\$0.00	
FRANKLIN AMERICAN MORTGAGE	7	¢1 007 920 00	12.35% (\$0.00	
COMPANY	/	\$1,007,820.00	12.55%	\$0.00	
GREER STATE BANK A SOUTH	1	\$150,000.00	1.84% (\$0.00	
CAROLINA CORPORATION	1	φ130,000.00	1.0+70	φυ.υυ	
HOME FINANCING UNLIMITED INC					
D/B/A MISSION MORTGAGE OF	1	\$125,300.00	1.54%	\$0.00	
TEXAS INC					
HOME SIDE FINANCIAL LLC A	1	\$127,815.58	1.57% (\$0.00	
LICENSED LENDER					_
HOMESTEAD MORTGAGE SERVICES INC	1	\$139,900.00	1.71%	\$0.00	
					_
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$133,000.00	1.63%	\$0.00	
JP MORTGAGE GROUP	1	\$136,500.00	1.67% (\$0.00	_
LANDMARK MORTGAGE &	1				_
ASSOCIATES, INC	1	\$138,605.00	1.7%	\$0.00	
LEGACYTEXAS BANK	1	\$140,000.00	1.72% (\$0.00	
MILEND INC A GEORGIA		·			
CORPORATION	1	\$148,000.00	1.81%	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$148,000.00	1.81% (\$0.00	
NORTHERN MORTGAGE SERVICES	2	¢265,200,00	2.250/	\$0.00	
INC A MICHIGAN CORPORATION	2	\$265,300.00	3.25%	\$0.00	
NTFN INC DBA PREMIER	2	\$285,800.00	3.5% (\$0.00	
NATIONWIDE LENDING		\$285,800.00		·	
PATTERSON STATE BANK	1	\$142,400.00	1.75% (\$0.00	
PINNACLE BANK	2	\$274,801.12	3.37% (\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	1.57% (\$0.00	
INC A LICENSED LENDER	1	Ψ120,000.00	1.5770	φυ.σσ	_
PRIORITY BANK FSB A FEDERAL	1	\$129,675.00	1.59% (\$0.00	
SAVINGS BANK		·			_
PROLENDING MORTGAGE LLC	1	\$142,800.00	1.75% (\$0.00	_
RESIDENTIAL HOME FUNDING	1	\$128,000.00	1.57% (\$0.00	
CORP A NEW YORK CORPORATION		, ,,,,,,,,,,			
RIVERSIDE MORTGAGE COMPANY,	1	\$144,000.00	1.77% (\$0.00	
INC	1	Ф1.40.000.00	1.700/	Φ0.00	_
RIVERSIDE MORTGAGE GROUP LLC	1	\$140,000.00	1.72%	1	_
SRP FEDERAL CREDIT UNION	1	\$135,300.00	1.66% (1	_
STOCKMAN BANK OF MONTANA	1	\$139,000.00	1.7%	1 1	
SUBURBAN MORTGAGE INC	1	\$143,100.00	1.75% (\$0.00	
SUMMINT MORTGAGE BANKERS	1	\$135,000.00	1.65% (\$0.00	
INC	4	·			
	1	\$135,000.00	1.65%	\$0.00	
IVIINNESOTA LIVITED LIABILITY					
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$135,000.00	1.65%	\$0.00	

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	COMPANY					
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	1.7%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,250.00	1.57%	0	\$0.00
	WARSAW FEDERAL SAVINGS &		Ψ120,230.00	1.5770		ψ0.00
	LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$131,868.07	1.62%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$285,250.00	3.49%	0	\$0.00
Total	e on a rate and a	59	\$8,158,261.64	100%	0	\$0.00
			+		Ť	7
3138YY4J9	AMERICAN BANK & TRUST	1	\$118,750.00	0.84%	0	\$0.00
	AMERICAN MORTGAGE					
	CORPORATION	1	\$120,433.85	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$228,439.20	1.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	\$360,260.54	2.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,923.72	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$235,247.90	1.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,082.50	0.82%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$231,905.56	1.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$113,842.94	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$124,950.00	0.88%		\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$116,400.00	0.82%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$122,200.00	0.86%		\$0.00
	BP FEDERAL CREDIT UNION	1	\$115,540.60	0.81%		\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$115,425.00	0.81%		\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,400.00	0.88%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$116,838.81	0.82%	0	\$0.00
	CF BANK A FEDERAL SAVINGS BANK	1	\$114,730.00	0.81%		\$0.00
	CLARK COUNTY CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00
 	CNB BANK INC	1	\$115,940.05	0.82%	-	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$115,000.00	0.81%		\$0.00

COLLINS COMMUNITY CREDIT UNION						
COMPANY A CORPORATION S112,000.00 0.79% S0.00		1	\$124,160.00	0.87%	\$0.00	
COMMUNITY BANK MISSISSIPPI		1	\$112,000.00	0.79% (\$0.00	
CORNERSTONE MORTGAGE INC 2 \$247,500.00 1.74% 0 \$0.00 ENCOMPASS LENDING GROUP LP 1 \$123,000.00 0.87% 0 \$0.00 EVERETT FINANCIAL INC DBA \$110,240.65 0.78% 0 \$0.00 EVERETT FINANCIAL INC DBA \$110,240.65 0.78% 0 \$0.00 EVERETT FINANCIAL INC DBA \$110,240.65 0.78% 0 \$0.00 CORPORATION \$112,000.00 0.86% 0 \$0.00 FIRST BANK A NC CORPORATION \$112,000.00 0.79% 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED \$113,906.95 0.8% 0 \$0.00 FIRST FINANCIAL BANK \$3 \$363,625.65 2.56% 0 \$0.00 FIRST FINANCIAL BANK \$3 \$363,625.65 2.56% 0 \$0.00 FIRST NATIONAL BANK OF MCMINIVILLE A NATIONAL BANK \$119,900.00 0.84% 0 \$0.00 FIRST NATIONAL MORTGAGE \$1 \$113,900.00 0.86% 0 \$0.00 FIRST NATIONAL MORTGAGE \$1 \$113,900.00 0.85% 0 \$0.00 FIRST WESTERN MORTGAGE \$1 \$113,900.00 0.85% 0 \$0.00 FIRST WORLD MORTGAGE \$1 \$124,000.00 0.85% 0 \$0.00 FIRST WORLD MORTGAGE \$1 \$124,000.00 0.85% 0 \$0.00 FRANKLIN SYNERGY BANK \$1 \$124,000.00 0.85% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE \$3,081,149.69 21.71% 0 \$0.00 GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING \$111,453.00 0.79% 0 \$0.00 GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING \$111,453.00 0.79% 0 \$0.00 HOMESIDE FINANCIAL LLC A \$2 \$230,100.34 1.62% 0 \$0.00 GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING \$111,453.00 0.79% 0 \$0.00 DBANK \$1 \$114,500.00 0.85% 0 \$0.00 LIBERTY FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 LIBERTY FIRST CREDIT UNION \$1 \$114,600.00 0.88% 0 \$0.00 LIBERTY FIRST CREDIT UNION \$1 \$114,600.00 0.88% 0 \$0.00 LIBERTY FIRST CREDIT UNION \$1 \$114,600.00 0.88% 0 \$0.00 LIBERTY FIRST CREDIT UNION \$1 \$114,600.00 0.88% 0 \$0.00 LIBERTY FIRST CREDIT UNION \$1 \$114,600.00 0.88% 0 \$0.00 LIBERTY FIRST CREDIT UNION \$1 \$114,600.00 0.88% 0 \$0.00 LIBERTY FIRST C		1	\$110,400.00	0.78% (\$0.00	
ENCOMPASS LENDING GROUP LP	COMMUNITY BANK OF MISSISSIPPI	1	\$114,750.00	0.81%	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$112,250.00	CORNERSTONE MORTGAGE INC	2	\$247,500.00	1.74% (\$0.00	
SUPREME LENDING A TEXAS 1 \$110,240.05 0.78% 0 \$0.00	ENCOMPASS LENDING GROUP LP	1	\$123,000.00	0.87%	\$0.00	
SUPREME LENDING A TEXAS 1 \$122,250.00 0.86% 0 \$0.00 CORPORATION \$112,000.00 0.79% 0 \$0.00 \$0.00 EIRST BANK A NC CORPORATION 1 \$112,000.00 0.79% 0 \$0.00 \$0.00 EIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED 1 \$113,906.95 0.8% 0 \$0.00 \$0.00 \$0.00 EIRST FINANCIAL BANK 3 \$363,625.65 2.56% 0 \$0.00 EIRST FINANCIAL BANK NA 1 \$119,900.00 0.84% 0 \$0.00 EIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK 1 \$122,075.00 0.86% 0 \$0.00 EIRST NATIONAL MORTGAGE \$113,900.00 0.85% 0 \$0.00 EIRST WESTERN MORTGAGE INC \$121,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$124,000.00 0.87% 0 \$0.00 EIRST WORLD MORTGAGE \$124,000.00 0.87% 0 \$0.00 EIRST WORLD MORTGAGE \$124,000.00 0.87% 0 \$0.00 EIRST WORLD MORTGAGE \$120,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$120,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$120,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$120,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$120,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$110,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$110,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$110,000.00 0.85% 0 \$0.00 EIRST WORLD MORTGAGE \$111,450.00 0.79% 0 \$0.00 EIRST WORLD MORTGAGE \$111,453.00 0.79% 0 \$0.00 EIRST WORLD MORTGAGE \$111,453.00 0.79% 0 \$0.00 EIRST WORLD MORE \$111,453.00 0.79% 0 \$0.00 EIRST WORLD MORE \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0 \$0.00 EIRST FIRST CREDIT UNION \$111,453.00 0.79% 0		1	\$110,240.65	0.78%	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK NA FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY FIRST WESTERN MORTGAGE CORPORATION A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK GARVENS MORTGAGE GROUP LLC GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING HOMESTEAD FUNDING CORP A CORPORATION FOR STANCIAL LLC A LICENSED LENDER HOMESTEAD FUNDING CORP A CORPORATION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LIBERTY FIRST CREDIT UNION LOAN ONE A DIVISION OF BENCHMARK BANK MANN MORTGAGE LLC A LIMITED 1 \$112,000.00 1,85% 0 1,000 0,8	SUPREME LENDING A TEXAS	1	\$122,250.00	0.86%	\$0.00	
DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	FIRST BANK A NC CORPORATION	1	\$112,000.00	0.79% (\$0.00	
FIRST FINANCIAL BANK NA	DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1	\$113,906.95	0.8%	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK 1 \$122,075.00 0.86% 0 \$0.00	FIRST FEDERAL BANK	3	\$363,625.65	2.56%	\$0.00	
MCMINNVILLE A NATIONAL BANK S122,075.00 0.86% 0 \$0.00	FIRST FINANCIAL BANK NA	1	\$119,900.00	0.84%	\$0.00	
SERVICES LLC A TENNESSEE 1 \$113,900.00 0.8% 0 \$0.00		1	\$122,075.00	0.86%	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN SYNERGY BANK I \$120,000.00 GARVENS MORTGAGE GROUP LLC I \$116,000.00 GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING HOMESIDE FINANCIAL LLC A LICENSED LENDER HOMESTEAD FUNDING CORP A CORPORATION JD BANK I \$124,000.00 0.85% 0 \$0.00 \$0.00	SERVICES LLC A TENNESSEE	1	\$113,900.00	0.8%	\$0.00	
CORPORATION CORPORATION S124,000.00 0.87% S0.00	FIRST WESTERN MORTGAGE INC	1	\$121,000.00	0.85%	\$0.00	
COMPANY 26 \$3,081,149.69 21.71% 0 \$0.00 FRANKLIN SYNERGY BANK 1 \$120,000.00 0.85% 0 \$0.00 GARVENS MORTGAGE GROUP LLC 1 \$116,000.00 0.82% 0 \$0.00 GRESHAMAN INVESTMENT CORP 1 \$112,000.00 0.79% 0 \$0.00 HOMESIDE FINANCIAL LLC A LICENSED LENDER 2 \$230,100.34 1.62% 0 \$0.00 HOMESTEAD FUNDING CORP A 1 \$116,755.00 0.82% 0 \$0.00 HOMESTEAD FUNDING CORP A 1 \$116,755.00 0.82% 0 \$0.00 JD BANK 1 \$124,000.00 0.87% 0 \$0.00 KNOXVILLE TVA EMPLOYEE 1 \$111,453.00 0.79% 0 \$0.00 LIBERTY FIRST CREDIT UNION 2		1	\$124,000.00	0.87%	\$0.00	
GARVENS MORTGAGE GROUP LLC 1 \$116,000.00 0.82% 0 \$0.00 GRESHAMAN INVESTMENT CORP 1 \$112,000.00 0.79% 0 \$0.00 DBA MIDWEST LENDING 1 \$112,000.00 0.79% 0 \$0.00 HOMESIDE FINANCIAL LLC A 2 \$230,100.34 1.62% 0 \$0.00 LICENSED LENDER 2 \$230,100.34 1.62% 0 \$0.00 HOMESTEAD FUNDING CORP A 1 \$116,755.00 0.82% 0 \$0.00 CORPORATION 1 \$116,755.00 0.82% 0 \$0.00 JD BANK 1 \$124,000.00 0.87% 0 \$0.00 KNOXVILLE TVA EMPLOYEE 1 \$111,453.00 0.79% 0 \$0.00 LIBERTY FIRST CREDIT UNION A \$1110,500.00 0.78% 0 \$0.00 LIBERTY FIRST CREDIT UNION A \$110,500.00 0.78% 0 \$0.00 LOAN ONE A DIVISION OF 1 \$124,600.00 0.88% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$117,833,74 0.83% 0 \$0.00		26	\$3,081,149.69	21.71%	\$0.00	
GRESHAMAN INVESTMENT CORP 1 \$112,000.00 0.79% 0 \$0.00 HOMESIDE FINANCIAL LLC A 2 \$230,100.34 1.62% 0 \$0.00 HOMESTEAD FUNDING CORP A 1 \$116,755.00 0.82% 0 \$0.00 HOMESTEAD FUNDING CORP A 1 \$116,755.00 0.82% 0 \$0.00 JD BANK 1 \$124,000.00 0.87% 0 \$0.00 KNOXVILLE TVA EMPLOYEE 1 \$111,453.00 0.79% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$110,500.00 0.78% 0 \$0.00 LOAN ONE A DIVISION OF 1 \$124,600.00 0.88% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$117,833,74 0.83% 0 \$0.00		1				
DBA MIDWEST LENDING	GARVENS MORTGAGE GROUP LLC	1	\$116,000.00	0.82%	\$0.00	
LICENSED LENDER 2 \$230,100.34 1.62% \$0.00 HOMESTEAD FUNDING CORP A CORPORATION 1 \$116,755.00 0.82% 0 \$0.00 JD BANK 1 \$124,000.00 0.87% 0 \$0.00 KNOXVILLE TVA EMPLOYEE 1 \$111,453.00 0.79% 0 \$0.00 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 \$110,500.00 0.78% 0 \$0.00 LOAN ONE A DIVISION OF BENCHMARK BANK 1 \$124,600.00 0.88% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$117,833,74 0.83% 0 \$0.00		1	\$112,000.00	0.79%	\$0.00	
CORPORATION 1 \$116,755.00 0.82% 0 \$0.00		2	\$230,100.34	1.62%	\$0.00	
KNOXVILLE TVA EMPLOYEE 1 \$111,453.00 0.79% 0 \$0.00		1	\$116,755.00	0.82%	\$0.00	
CREDIT UNION 1 \$111,453.00 0.79% 0 \$0.00 LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION 1 \$110,500.00 0.78% 0 \$0.00 LOAN ONE A DIVISION OF BENCHMARK BANK 1 \$124,600.00 0.88% 0 \$0.00 MANN MORTGAGE LLC A LIMITED 1 \$117,833,74 0.83% 0 \$0.00	JD BANK	1	\$124,000.00	0.87%	\$0.00	
STATE CHARTERED CREDIT UNION 1 \$110,500.00 0.78% 0 \$0.00		1	\$111,453.00	0.79%	\$0.00	
BENCHMARK BANK 1 \$124,600.00 0.88% 0 \$0.00		1	\$110,500.00	0.78%	\$0.00	
1 11 \$11/833/41 ()83%[0] \$()101		1	\$124,600.00	0.88%	\$0.00	
		1	\$117,833.74	0.83%	\$0.00	

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,450.00	0.85%	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$123,329.85	0.87%	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$118,750.00	0.84%	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$230,000.00	1.62% 0	\$0.00	
NTFN INC DBA PREMIER NATION WIDE LENDING	1	\$123,829.16	0.87%	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$115,000.00	0.81%	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$243,652.79	1.72% 0	\$0.00	
PINNACLE BANK	2	\$223,500.00	1.57%	\$0.00	
POCA VALLEY BANK	1	\$112,000.00	0.79%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	0.84%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$112,000.00	0.79%	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,800.00	0.84%	\$0.00	
PRO MORTGAGES LLC	2	\$237,000.00	1.67%	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	0.87%	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$245,700.00	1.73%	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,800.00	0.82%	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	0.88%	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$116,000.00	0.82%	\$0.00	
STARION FINANCIAL A CORPORATION	1	\$111,120.00	0.78%	\$0.00	
SUBURBAN MORTGAGE INC	1	\$123,000.00	0.87%	\$0.00	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$120,000.00	0.85%	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.86%	\$0.00	
TEXAS FIRST BANK	1	\$125,000.00	0.88%	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,756.87	0.88%	\$0.00	
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$124,200.00	0.87%	\$0.00	
THE PEOPLES BANK	1	\$115,757.36	0.82%	\$0.00	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$123,500.00	0.87%	\$0.00	

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	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$114,830.59	0.81% 0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	0.81% 0	\$0.00
	USNY BANK	1	\$119,200.00	0.84% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,000.00		\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,150.00	0.82% 0	\$0.00
Total	COIN CINITION	120	\$14,195,006.65	100% 0	\$0.00
10001		120	φ11,125 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200700	4000
3138YY4K6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$227,000.00	0.8% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,655.00	0.75% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$506,664.11	1.79% 0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$247,000.00	0.87% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$416,425.49	1.47% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$330,000.00	1.17% 0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,091.00	0.6% 0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$154,771.65	0.55% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,000.00		\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$716,240.59		\$0.00
	BRAZOS NATIONAL BANK	1	\$333,000.00	1.18% 0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$233,900.00		\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$309,440.00	1.09% 0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$426,354.00	1.51% 0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,600.00	0.71% 0	\$0.00
	CAPITOL BANK	1	\$336,900.00	1.19% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$250,800.00	0.89% 0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$430,200.00	1.52% 0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.82% 0	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS 1 \$414,000.00 1.46% 0 \$0.00 CORPORATION						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS 1 \$180,405.00 0.64% 0 \$0.00 CORPORATION	SUPREME LENDING A TEXAS	1	\$414,000.00	1.46%	\$0.00	
DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$180,405.00	0.64%	0 \$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION 1	DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1	\$206,500.00	0.73%	0 \$0.00	
COLORADO CORPORATION 1	FIRST RATE FINANCIAL LLC	1	\$300,000.00	1.06%	0 \$0.00	
COMPANY		1	\$417,000.00	1.47%	0 \$0.00	
YORK BANKING CORPORATION		14	\$3,573,967.00	12.63%	0 \$0.00	
LIMITED LIABILITY COMPANY		1	\$152,000.00	0.54%	0 \$0.00	
INC		1	\$228,000.00	0.81%	0 \$0.00	
HOMESTEAD FUNDING CORP A CORPORATION C	· ·	1	\$300,000.00	1.06%	0 \$0.00	
CORPORATION 2 \$331,500.00 1.17% 0 \$0.00	HOMEFIRST MORTGAGE LLC	1	\$370,700.00	1.31%	0 \$0.00	
SERVICES A PENNSYLVANIA 1 \$152,500.00 0.54% 0 \$0.00 CORPORATION 1 \$250,000.00 0.88% 0 \$0.00 CORPORATION 1 \$250,000.00 0.88% 0 \$0.00 CORPORATION 1 \$185,000.00 0.65% 0 \$0.00 CORPORATION 1 \$292,500.00 1.03% 0 \$0.00 CORPORATION 1 \$292,500.00 1.03% 0 \$0.00 CORPORATION 1 \$292,500.00 1.03% 0 \$0.00 CORPORATION 1 \$292,500.00 1.75% 0 \$0.00 CORPORATION 1 \$292,500.00 0.72% 0 \$0.00 CORPORATION 1 \$202,500.00 0.72% 0 \$0.00 CORPORATION 1 \$202,750.00 0.72% 0 \$0.00 CORPORATION 1 \$202,750.00 0.72% 0 \$0.00 CORPORATION 1 \$384,000.00 1.36% 0 \$0.00 CORPORATION 1 \$384,000.00 1.36% 0 \$0.00 CORPORATION 1 \$384,000.00 1.36% 0 \$0.00 CORPORATION 1 \$205,791.64 0.73% 0 \$0.00 CORPORATION 1 \$205,791.64 0.73% 0 \$0.00 CORPORATION 1 \$207,200.00 0.73% 0 \$0.00 CORP		2	\$331,500.00	1.17%	0 \$0.00	
KITTREDGE MORTGAGE	SERVICES A PENNSYLVANIA	1	\$152,500.00	0.54%	\$0.00	
CORPORATION A CORPORATION 1	JD BANK	1	\$250,000.00	0.88%	0 \$0.00	
LEGACY TEXAS BANK A CORPORATION 2 \$494,938.00 1.75% 0 \$0.00		1	\$185,000.00	0.65%	0 \$0.00	
CORPORATION 2 \$494,938.00 1.75% 0 \$0.00	LEGACY MORTGAGE LLC	1	\$292,500.00	1.03%	0 \$0.00	
LIMITED LIABILITY COMPANY 2 \$598,100.00 2.11% 0 \$0.00		2	\$494,938.00	1.75%	0 \$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 3 \$1,183,000.00 4.18% 0 \$0.00 MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION 1 \$202,750.00 0.72% 0 \$0.00 MID PENN BANK 1 \$175,000.00 0.62% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 1 \$384,000.00 1.36% 0 \$0.00 MORRIS BANK A BANKING CORPORATION 1 \$205,791.64 0.73% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$207,200.00 0.73% 0 \$0.00		2	\$598,100.00	2.11%	0 \$0.00	
LIABILITY COMPANY 3 \$1,183,000.00 4.18% 0 \$0.00 MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION 1 \$202,750.00 0.72% 0 \$0.00 MID PENN BANK 1 \$175,000.00 0.62% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$384,000.00 1.36% 0 \$0.00 MORRIS BANK A BANKING CORPORATION 1 \$205,791.64 0.73% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$207,200.00 0.73% 0 \$0.00	MAGNOLIA STATE BANK	1	\$202,500.00	0.72%	0 \$0.00	
MICHIGAN CORPORATION 1 \$202,750.00 0.72% 0 \$0.00 MID PENN BANK 1 \$175,000.00 0.62% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION 1 \$384,000.00 1.36% 0 \$0.00 MORRIS BANK A BANKING CORPORATION 1 \$205,791.64 0.73% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$207,200.00 0.73% 0 \$0.00		3	\$1,183,000.00	4.18%	0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT 1 \$384,000.00 1.36% 0 \$0.00		1	\$202,750.00	0.72%	0 \$0.00	
UNION A FEDERAL CREDIT UNION MORRIS BANK A BANKING CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN S384,000.00 1.36% 0 \$0.00 \$0.00 \$0.00 \$0.00	MID PENN BANK	1	\$175,000.00	0.62%	0 \$0.00	
CORPORATION 1 \$205,791.64 0.73% 0 \$0.00 MORTGAGE 1 INCORPORATED A 1 \$207,200.00 0.73% 0 \$0.00		1	\$384,000.00	1.36%	0 \$0.00	
MICHIGAN CORPORATION 1 \$207,200.00 0.73% 0 \$0.00		1	\$205,791.64	0.73%	0 \$0.00	
1 \$318,257.00 1.12% 0 \$0.00		1	\$207,200.00	0.73%	0 \$0.00	
		1	\$318,257.00	1.12%	\$0.00	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY				
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$158,850.00	0.56% 0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$324,000.00	1.14% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$344,800.00	1.22% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,356,535.67	4.79% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$233,700.00	0.83% 0	\$0.00
PINNACLE BANK	4	\$720,830.00	2.55% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$576,800.00	2.04% 0	\$0.00
PLANTERS BANK INC	1	\$192,000.00	0.68% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,101,625.13	3.89% 0	\$0.00
PRO MORTGAGES LLC	1	\$271,000.00	0.96% 0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSAUCHUSETTS CORPORATION	1	\$225,000.00	0.79% 0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$219,600.00	0.78% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$182,000.00	0.64% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$259,579.12	0.92% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$211,687.68	0.75% 0	\$0.00
SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	\$160,000.00	0.57% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$204,250.00	0.72% 0	\$0.00
SOUTH ATLANTIC BANK NMLS #403425	1	\$240,000.00	0.85% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,600.00	0.75% 0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$267,300.00	0.94% 0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$319,200.00	1.13% 0	\$0.00
TEXAS FIRST BANK	1	\$417,000.00	1.47% 0	\$0.00
	1	\$200,000.00	0.71% 0	\$0.00

	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION					
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.2% 0		\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	1.47%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$182,492.50	0.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$395,000.00	1.4%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,455.00	0.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$479,925.00	1.68%	0	\$0.00
Total		106	\$28,304,159.83	100%	0	\$0.00
3138YY5X7	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,691.13	7.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,480,630.25	54.22%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$353,619.28	7.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$597,893.78	13.07%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$415,536.17	9.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$378,721.85	8.28%	0	\$0.00
Total		16	\$4,575,092.46	100%	0	\$0.00
3138YY5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$319,450.87	3.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$470,200.49	4.61%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,537.79	1.5%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$243,000.00	2.38%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$166,513.76	1.63%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27	4.08%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATIONS	1	\$337,032.97	3.31%	0	\$0.00
	FARMERS BANK & TRUST A STATE CHARTERED BANK	1	\$273,948.96	2.69%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	\$358,021.25	3.51%	0	\$0.00
	FIRST FEDERAL BANK	2	\$350,666.51	3.44%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$246 505 14	2 420 0	¢0.00
	CORPROATION	1	\$246,585.14	2.42% 0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$365,843.70	3.59% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,680,188.47	26.3% 0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$202,133.02	1.98% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCORPORATED	1	\$122,549.57	1.2% 0	\$0.00
	INDEPENDENT BANK	1	\$378,000.00	3.71% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,828.40	0.98%	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$99,839.15	0.98% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$265,072.95	2.6% 0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$142,649.48	1.4% 0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$623,041.05	6.11% 0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATON	1	\$304,077.42	2.98% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$273,328.51	2.68% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$68,681.94	0.67% 0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	4.09% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$142,764.94	1.4% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,934.21	2.79% 0	\$0.00
	WALLICK AND VOLK INCORPORATED	1	\$389,399.52	3.84% 0	\$0.00
Total		39	\$10,192,619.34	100% 0	\$0.00
3138YY5Z2	IST MARINER BANK A BANKING CORPORATION	1	\$387,319.80	1.86% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$662,324.32	3.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$389,344.97	1.87% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$193,202.07	0.93% 0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$305,896.36	1.47% 0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$412,321.14	1.98% 0	\$0.00
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COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$139,759.75	0.67%	0	\$0.00	
COMMERCIAL BANK	2	\$446,271.85	2.14%	0	\$0.00	_
COMMUNITY TRUST & BANKING		·				_
COMPANY	1	\$280,000.00	1.35%	0	\$0.00	
CORNERSTONE NATIONAL BANK &	1	Φ 2 40, 5 00, 10	1.00/		фо. О О	
TRUST COMPANY A CORPORATION	1	\$249,580.10	1.2%	U	\$0.00	
CTHM LLC DBA CONNECTICUT						
HOME MORTGAGE A LIMITED	1	\$183,710.43	0.88%	0	\$0.00	
LIABILITY COMPANY						
DEVON BANK A CORPORATION	1	\$186,143.53	0.89%	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS	1	\$415,713.97	2%	n	\$0.00	
LIMITED PARTNERSHIP		Ψ113,713.57	270	—	Ψ0.00	
EVERETT FINANCIAL INC D/B/A						
SUPREME LENDING A TEXAS	1	\$416,314.56	2%	0	\$0.00	
CORPORATION						
F&M BANK A BANKING	1	\$415,535.70	2%	0	\$0.00	
CORPORATION	1		2.67		Φ0.00	_
F&M BANK A CORPORATION	1	\$416,284.41	2%	U	\$0.00	_
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED	1	\$598,992.25	2.88%		\$0.00	
LIABILITY CORPORATION	1	\$390,992.23	2.00%	U	\$0.00	
FIRST PRIORITY FINANCIAL, INC	1	\$252,000.00	1.21%	0	\$0.00	_
FIRST FRIORITT PHVANCIAL, INC	1	\$284,510.93	1.37%		\$0.00	_
FIRST SECORITY BANK FIRST WORLD MORTGAGE	1	Ψ204,310.93	1.57 /0		φ0.00	_
CORPORATION A CORPORATION	1	\$247,820.75	1.19%	0	\$0.00	
FORTUNE FINANCIAL INC A						_
COLORADO CORPORATION	1	\$357,398.71	1.72%	0	\$0.00	
FORTUNE FINANCIAL		*27 6 22 0 00	4 04 64		40.00	
INCORPORATED A COLORADO	1	\$376,339.09	1.81%	O	\$0.00	
FORTUNE FINANCIAL						
INCORPORATED A COLORADO	1	\$281,915.39	1.35%	0	\$0.00	
CORPORATION						
FRANKLIN AMERICAN MORTGAGE	15	\$4,115,650.00	19.78%		\$0.00	
COMPANY	13	ψ+,115,050.00	17.7070	<u> </u>	ψ0.00	
GRAY STONE MORTGAGE LLC A	1	\$173,408.25	0.83%	0	\$0.00	
LIMITED LIABILITY COMPANY		Ψ170,100.20	0,00,70	_	Ψ σ.σ σ	
HERITAGEBANK OF THE SOUTH A	1	\$282,140.00	1.36%	0	\$0.00	
GEORGIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,	_
HOME LOAN INVESTMENT BANK	1	\$134,773.83	0.65%	0	\$0.00	
FSB		Ф222.250.00	1.550	0		
HOMEPATH LENDING INC	1	\$322,250.00	1.55%		\$0.00	
I3 LENDING INC	1	\$410,000.00	1.97%	U	\$0.00	
LIBERTY FIRST CREDIT UNION A	1	\$149,748.07	0.72%	0	\$0.00	
STATE CHARTERED CREDIT UNION		-				_
LINCOLN FEDERAL SAVINGS BANK	1	\$289,113.59	1.39%	0	\$0.00	
OF NEBRASKA A CORPORATION	1	¢277 251 26	1 010/	0	\$0.00	_
MIDDLETON COMMUNITY BANK		\$377,351.36	1.81%	U	\$0.00	_

\$182,456.05

\$184,190.12

0.88% 0

0.89% 0

\$0.00

\$0.00

MOVEMENT MORTGAGE LLC

NICOLET NATIONAL BANK A

	NATIONAL BANK	1	\$104,190.12	0.89%	\$0.00	1
	NORTH STATE BANK A CORPORATION	1	\$230,620.29	1.11%	\$0.00	
	RESIDENTIAL HOME FUNDING	1	\$310,499.77	1.49%	0 \$0.00	
	CORP A NEW YORK CORPORATION ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$304,120.63	1.46%	0 \$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	\$270,000.00	1.3%	0 \$0.00	
	SUMMIT MORTGAGE BANKERS INC	4	\$1,342,352.92	6.45%		
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$247,093.17	1.19%		
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$307,504.60	1.48%	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$383,759.74	1.84%	\$0.00	
	THE MORTGAGE LINK, INC	2	\$1,016,299.61	4.88%	0 \$0.00	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$199,671.26	0.96% (0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,307.40	1.99%	0 \$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,403.95	1.63%	0 \$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$449,773.22	2.16%	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$103,786.79	0.5%	0 \$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION	1	\$372,562.75	1.78%	\$0.00	
Total		71	\$20,811,537.45	100%	0 \$0.00	
3138YY6A6	1ST MARINER BANK A BANKING CORPORATION	1	\$416,343.73	11.38%	0 \$0.00	
	ALLIED FIRST BANKSB	1	\$587,054.22	16.04%	0 \$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$192,503.15	5.26%		
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$578,127.94	15.8%	0 \$0.00	
	COMMUNITY FINANCIAL	1	\$282,000.00	7.71%	0 \$0.00	
	COMMUNITY FINANCIAL COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$282,000.00 \$274,547.97	7.71% (7.5% (
	COMMUNITY WEST BANK NA A		·	7.5%	0 \$0.00	

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Total		10	\$3,659,846.28	100% 0	\$0.00
3138YY6V0	LOGIX FEDERAL CREDIT UNION	25	\$7,246,280.85	100% 0	\$0.00
Total		25	\$7,246,280.85	100% 0	\$0.00
3138YY7A5	ROCKVILLE BANK	34	\$4,483,337.69	98.67% 0	\$0.00
	UNITED BANK	1	\$60,551.21	1.33% 0	\$0.00
Total		35	\$4,543,888.90	100% 0	\$0.00
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3138YY7B3	COMMONWEALTH NATIONAL BANK	2	\$137,531.37	1.64% 0	\$0.00
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$99,282.17	1.18% 0	\$0.00
	NEW ENGLAND BANK	8	\$951,040.98	11.34% 0	\$0.00
	ROCKVILLE BANK	1	\$150,494.94	1.79% 0	\$0.00
	THE APPLE VALLEY BANK & TRUST COMPANY	1	\$95,844.95	1.14% 0	\$0.00
	UNITED BANK	77	\$6,681,297.44	79.65% 0	\$0.00
	UNITED CO-OPERATIVE BANK	4	\$223,588.26	2.67% 0	\$0.00
	UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK	1	\$48,876.26	0.59% 0	\$0.00
Total		96	\$8,387,956.37	100% 0	\$0.00
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3138YY7C1	ROCKVILLE BANK	28	\$6,255,259.47	81.38% 0	\$0.00
	UNITED BANK	4	\$1,431,200.18	18.62% 0	\$0.00
Total		32	\$7,686,459.65	100% 0	\$0.00
3138YY7D9	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,412.27	1.94% 0	\$0.00
	NEW ENGLAND BANK	8	\$1,384,008.23	17.57% 0	\$0.00
	ROCKVILLE BANK	20	\$3,229,255.12	41% 0	\$0.00
	UNITED BANK	17	\$3,110,851.38	39.49% 0	\$0.00
Total		46	\$7,876,527.00	100% 0	\$0.00
3138YY7E7	NEW ENGLAND BANK	2	\$213,793.96	6.69% 0	\$0.00
	ROCKVILLE BANK	1	\$182,398.87	5.71% 0	\$0.00
	THE APPLE VALLEY BANK & TRUST COMPANY	2	\$279,564.80	8.75% 0	\$0.00
	UNITED BANK	22	\$2,016,673.30	63.09% 0	\$0.00
	UNITED CO-OPERATIVE BANK	4	\$504,112.44	15.76% 0	\$0.00
Total		31	\$3,196,543.37	100% 0	\$0.00
3138YY7F4	COMMONWEALTH NATIONAL BANK	3	\$366,616.91	5.51% 0	\$0.00
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$841,925.11	12.66% 0	\$0.00

	THE APPLE VALLEY BANK & TRUST	1	\$101,830.02	1.53% 0	\$0.00
	COMPANY UNITED BANK	30	\$3,947,543.41	59.37% 0	\$0.00
	UNITED CO-OPERATIVE BANK	14	\$1,390,995.64		\$0.00
Total		56	\$6,648,911.09	100% 0	\$0.00
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3138YY7G2	COMMONWEALTH NATIONAL BANK	2	\$293,013.80	6.36% 0	\$0.00
	ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,048,258.99	22.76% 0	\$0.00
	UNITED BANK	21	\$2,471,108.51	53.66% 0	\$0.00
	UNITED CO-OPERATIVE BANK	9	\$711,015.84	15.44% 0	\$0.00
	WINDSOR LOCKS COMMUNITY BANK, FSL	1	\$82,101.62	1.78% 0	\$0.00
Total		46	\$4,605,498.76	100% 0	\$0.00
3138YYA29	IST COMMUNITY CREDIT UNION	1	\$285,600.00	3.86% 0	\$0.00
513011112)	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,813,443.83		\$0.00
	CENTRAL CITY CREDIT UNION	1	\$256,975.00	3.47% 0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$413,900.00		\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$202,350.00		\$0.00
	DRAPER AND KRAMER MORTGAGE CO	1	\$279,605.48	3.78% 0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$192,721.92	2.6% 0	\$0.00
	OOSTBURG STATE BANK	1	\$208,905.00	2.82% 0	\$0.00
	PEOPLES BANK	1	\$250,000.00	3.38% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$247,642.68	3.35% 0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$247,642.68		\$0.00
Total		31	\$7,398,786.59	100% 0	\$0.00
3138YYA37	BOKF, NA DBA BANK OF OKLAHOMA	1	\$220,000.00	37.16% 0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$372,000.00	62.84% 0	\$0.00
Total		2	\$592,000.00	100% 0	\$0.00
3138YYA45	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,629.49	45.02% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	54.98% 0	\$0.00
Total		2	\$545,629.49	100% 0	\$0.00
3138YYA52	SIERRA PACIFIC MORTGAGE	8	\$3,383,950.00	100% 0	\$0.00
Total	COMPANY, INC	8	\$3,383,950.00	100% 0	\$0.00
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3138YYA60	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$5,086,063.00	89.06% 0	\$0.00
	TOPONE MORTGAGE INC	1	\$625,000.00	10.94% 0	\$0.00
Total		13	\$5,711,063.00	100% 0	\$0.00
3138YYA86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,397,700.00	100% 0	\$0.00
Total		5	\$1,397,700.00	100% 0	\$0.00
3138YYA94	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,320.00	9.55% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$931,744.00	90.45% 0	\$0.00
Total		6	\$1,030,064.00	100% 0	\$0.00
3138YYAD5	ADAMS BANK AND TRUST	1	\$69,889.84	4.11% 0	\$0.00
51361 1 AD3	CHARTER WEST NATIONAL BANK	1	\$60,916.02	3.59% 0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$296,305.00	17.44% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,861.51	5.17% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$314,083.91	18.49% 0	\$0.00
	GREAT WESTERN BANK	1	\$119,331.90	7.02% 0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$95,848.92	5.64% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$229,648.84	13.52% 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$376,887.93	22.19% 0	\$0.00
	WEST GATE BANK	1	\$48,000.00	2.83% 0	\$0.00
Total		16	\$1,698,773.87	100% 0	\$0.00
3138YYAE3	AMERICAN NATIONAL BANK	2	\$201,034.51	4.97% 0	\$0.00
2130111123	CHARTER WEST NATIONAL BANK	5	\$544,435.60	13.46% 0	\$0.00
	CORNERSTONE BANK NA	1	\$116,823.77	2.89% 0	\$0.00
	EQUITABLE BANK	2	\$172,728.65	4.27% 0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$198,555.50		\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$337,132.45	8.33% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$443,765.38	10.97% 0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$56,914.15	1.41% 0	\$0.00
	GREAT WESTERN BANK	1	\$129,784.23	3.21% 0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$101,596.75	2.51% 0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$130,752.77	3.23% 0	\$0.00
		3	\$275,389.61	6.81% 0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
	MADISON COUNTY BANK	1	\$107,837.34	2.67% 0	\$0.00
	MIDWEST BANK N.A	2	\$244,628.52	6.05% 0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$95,705.63	2.37% 0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$222,714.29	5.51% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,150.00		\$0.00
	UNION BANK AND TRUST COMPANY	1	\$107,973.27	2.67% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$148,186.47	3.66% 0	\$0.00
	WEST GATE BANK	3	\$286,520.80	7.06% 0	\$0.00
Total		39	\$4,045,629.69	100% 0	\$0.00
3138YYAG8	CHARTER WEST NATIONAL BANK	2	\$199,060.37		\$0.00
	CITY BANK AND TRUST CO	1	\$65,222.01	3.63% 0	\$0.00
	EQUITABLE BANK	1	\$107,202.10		\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,612.91	7.56% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,111.78		\$0.00
	GREAT WESTERN BANK	1	\$104,356.02		\$0.00
	MADISON COUNTY BANK	1	\$119,834.67	6.68% 0	\$0.00
	PINNACLE BANK	2	\$232,239.59		\$0.00
	PULASKI BANK	2	\$189,640.12	10.57% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$130,919.38	7.29% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$106,405.47	5.93% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$107,851.20	6.01% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$164,444.82	9.16% 0	\$0.00
Total		16	\$1,794,900.44	100% 0	\$0.00
3138YYAQ6	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,062,460.75	65.04% 0	\$0.00
	FIRST SOUTHEAST BANK	1	\$49,526.93	3.03% 0	\$0.00
	OOSTBURG STATE BANK	1	\$67,000.00	4.1% 0	\$0.00
	PEOPLES BANK	1	\$77,000.00	4.71% 0	\$0.00
	PREMIER COMMUNITY BANK	1	\$76,836.63	4.71% 0	\$0.00
	RICHLAND COUNTY BANK	1	\$84,000.00	5.14% 0	\$0.00
	SUPERIOR NATIONAL BANK &	1	\$64,000.00	3.14%0	\$0.00
	TRUST COMPANY	2	\$150,644.57	9.22% 0	\$0.00
T	THE NATIONAL BANK OF WAUPUN	1	\$66,000.00		\$0.00
Total		24	\$1,633,468.88	100% 0	\$0.00
3138YYAR4	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,619,687.94	84.14% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$97,775.74	5.08% 0	\$0.00

	THE NATIONAL BANK OF WAUPUN	1	\$104,845.31	5.45% (\$0.00
	TOMAH AREA CREDIT UNION	1	\$102,600.00	5.33%	\$0.00
Total		19	\$1,924,908.99	100%	\$0.00
3138YYAS2	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,644,541.30	70.04%	\$0.00
	CHIPPEWA VALLEY BANK	1	\$112,000.00	4.77% (\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,639.96	5.18% (\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$118,476.29	5.05%	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$122,814.75	5.23%	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$113,824.48	4.85% (\$0.00
	TSB BANK	1	\$114,830.58	4.88% (\$0.00
Total		20	\$2,348,127.36	100%	\$0.00
3138YYAT0	ASSOCIATED BANK NATIONAL ASSOCIATION	28	\$1,809,241.54	81.51%	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$112,906.35	5.09% (\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$54,924.22	2.47%	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$42,594.90	1.92% (\$0.00
	HERITAGE CREDIT UNION	1	\$49,428.68	2.23% (\$0.00
	SHELL LAKE STATE BANK	1	\$69,000.00	3.11% (1 1
	THE NATIONAL BANK OF WAUPUN	1	\$81,587.45	3.67%	\$0.00
Total		35	\$2,219,683.14	100%	\$0.00
3138YYAU7	1ST COMMUNITY CREDIT UNION	1	\$96,292.16	4.03%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,333,509.47	55.77%	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$103,856.71	4.34%	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$105,850.65	4.43% (\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$197,263.13	8.25%	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$88,842.81	3.72%	\$0.00
	PEOPLES BANK	1	\$103,500.00	4.33%	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$267,496.55	11.19%	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,366.84	3.94%	\$0.00
Total		25	\$2,390,978.32	100%	\$0.00
3138YYAV5	1ST COMMUNITY CREDIT UNION	1	\$116,831.42	6.27%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,514,617.74	81.29%	\$0.00
	CHIPPEWA VALLEY BANK	1	\$116,000.00	6.23%	\$0.00

			1	
NEIGHBORHOOD NATIONAL BANK	1	\$115,832.87		\$0.00
	16	\$1,863,282.03	100% 0	\$0.00
	23	\$3,150,446.56	88.31% 0	\$0.00
	1	\$147,250.00	4.13% 0	\$0.00
	1	\$130,000,00	3.64% 0	\$0.00
	1			\$0.00
	26		++	\$0.00
		. ,		·
ASSOCIATED BANK NATIONAL	21	\$3,435,729,62	80.52% 0	\$0.00
				·
	1	·		\$0.00
	1			\$0.00
	1			\$0.00
	1			\$0.00
WEST POINTE BANK	1			\$0.00
	26	\$4,267,135.43	100% 0	\$0.00
A COOCIATED DANK NATIONAL				
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$906,197.63	85.67% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$68,629.51	6.49% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$82,895.57	7.84% 0	\$0.00
	13	\$1,057,722.71	100% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	108	\$25,460,167.84	81.19% 0	\$0.00
	1	\$132,620.00	0.42% 0	\$0.00
CALUMET COUNTY BANK	1			\$0.00
	2			\$0.00
	2	\$358,221.48		\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$131,801.19	0.42% 0	\$0.00
EVERGREEN CREDIT UNION	2	\$499,558.04	1.59% 0	\$0.00
FARMERS & MERCHANTS BANK &	1	\$134,596.97	0.43% 0	\$0.00
FARMERS STATE BANK OF	2	\$520,624,24	1 600/ 0	\$0.00
WAUPACA	2	·		\$0.00
	1			\$0.00
	1			\$0.00
	1	1		\$0.00
	1			\$0.00
		\$180,000.00	0.57% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	2	\$717,518.03	2.29% 0	\$0.00
	1	\$266,556.73	0.85% 0	\$0.00
		, [
	ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY FIRST BANK OF INDIANA PEOPLES BANK TRUSTAR FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BADGER GLOBE CREDIT UNION OOSTBURG STATE BANK PEOPLES BANK ROSS MORTGAGE CORPORATION WEST POINTE BANK ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION ROSS MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION ROSS MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION CALUMET COUNTY BANK CENTRAL CITY CREDIT UNION CHIPPEWA VALLEY BANK COMMUNITY FIRST CREDIT UNION EVERGREEN CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS STATE BANK OF WAUPACA HARBOR CREDIT UNION HERITAGE BANK HERITAGE CREDIT UNION ROCKWOOD BANK SHELL LAKE STATE BANK STATE BANK OF SOUTHWEST	ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY FIRST BANK OF INDIANA PEOPLES BANK TRUSTAR FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BADGER GLOBE CREDIT UNION OOSTBURG STATE BANK ROSS MORTGAGE CORPORATION WEST POINTE BANK 1 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK 1 CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION ROSS MORTGAGE CORPORATION 1 ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CALUMET COUNTY BANK CENTRAL CITY CREDIT UNION CALUMET COUNTY BANK CENTRAL CITY CREDIT UNION CHIPPEWA VALLEY BANK COMMUNITY FIRST CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION FARMERS & MERCHANTS BANK & TRUST FARMERS STATE BANK OF WAUPACA HARBOR CREDIT UNION 1 ROCKWOOD BANK 1 SHELL LAKE STATE BANK 1 STATE BANK OF SOUTHWEST 2	ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY FIRST BANK OF INDIANA PEOPLES BANK I \$130,000.00 TRUSTAR FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BADGER GLOBE CREDIT UNION OOSTBURG STATE BANK I \$171,000.00 ROSS MORTGAGE CORPORATION BOSS MORTGAGE CORPORATION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CALUMET COUNTY BANK ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CALUMET COUNTY BANK CHIPPEWA VALLEY BANK COMMUNITY FIRST CREDIT UNION FARMERS & MERCHANTS BANK & 1 \$131,691.01 EVERGREEN CREDIT UNION FARMERS STATE BANK OF WAUPACA HARBOR CREDIT UNION 1 \$142,185.52 HERITAGE BANK 1 \$152,600.00 HERITAGE CREDIT UNION 1 \$131,801.19 EVERGREEN CREDIT UNION 2 \$529,624.34 HARBOR CREDIT UNION 1 \$142,185.52 HERITAGE BANK 1 \$199,705.36 SHELL LAKE STATE BANK 1 \$190,000.00 EVERGREEN CREDIT UNION 2 \$717,518.03	ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY FIRST BANK OF INDIANA PEOPLES BANK TRUSTAR FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK BADGER GLOBE CREDIT UNION BADGER GLOBE CREDIT UNION COSTBURG STATE BANK I \$171,000.00 I \$165,505.81 I \$84,267,135.43 I00% ASSOCIATED BANK NATIONAL ASSOCIATED BANK I \$168,000.00 I \$90,000 I \$90,000 I \$100,000 I \$

	THE ANDERSON FINANCIAL GROUP				
	THE NATIONAL BANK OF WAUPUN	1	\$134,796.67	0.43% 0	\$0.00
	TRIAD BANK	1	\$296,000.00	0.94% 0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$360,000.00	1.15% 0	\$0.00
	TSB BANK	2	\$282,771.06	0.9% 0	\$0.00
	WALDO STATE BANK	2	\$403,391.51	1.29% 0	\$0.00
Total		136	\$31,357,209.38	100% 0	\$0.00
3138YYB28	WINTRUST MORTGAGE (MO)	1	\$205,465.31	100% 0	\$0.00
Total	WHATREST MORTOTTOL (M2)	1	\$205,465.31	100% 0	
			,		
3138YYBA0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,566,780.00	100% 0	\$0.00
Total		5	\$1,566,780.00	100% 0	\$0.00
3138YYBB8	STATE FARM BANK, F.S.B	27	\$3,204,792.12	100% 0	
Total		27	\$3,204,792.12	100% 0	\$0.00
3138YYBC6	STATE FARM BANK, F.S.B	16	\$1,684,170.61	100% 0	\$0.00
Total		16	\$1,684,170.61	100% 0	\$0.00
3138YYBD4	STATE FARM BANK, F.S.B	8	\$1,012,670.22	100% 0	\$0.00
Total		8	\$1,012,670.22	100% 0	\$0.00
3138YYBE2	STATE FARM BANK, F.S.B	41	\$5,700,373.92	100% 0	\$0.00
Total	STATE TAKWI BANK, T.S.B	41	\$5,700,373.92	100% 0	
			40,100,01012	10070	Ψ 0,000
3138YYBF9	STATE FARM BANK, F.S.B	64	\$3,864,773.25	100% 0	\$0.00
Total		64	\$3,864,773.25	100% 0	\$0.00
3138YYBG7	STATE FARM BANK, F.S.B	14	\$1,010,989.21	100% 0	\$0.00
Total		14	\$1,010,989.21	100% 0	\$0.00
3138YYBH5	STATE FARM BANK, F.S.B	89	\$22,204,228.91	100% 0	· ·
Total		89	\$22,204,228.91	100% 0	\$0.00
21207/7/D11	CT ATTE EADA DANK E C D	110	Ф 27 100 020 05	1000	Φ0.00
3138YYBJ1	STATE FARM BANK, F.S.B	113	\$27,180,028.05	100% 0	
Total		113	\$27,180,028.05	100% 0	\$0.00
3138YYBK8	STATE FARM BANK, F.S.B	6	\$1,580,423.21	100% 0	\$0.00
Total	, , ,	6	\$1,580,423.21	100% 0	i
			. , ,		
3138YYBL6	STATE FARM BANK, F.S.B	55	\$5,400,413.07	100% 0	
Total		55	\$5,400,413.07	100% 0	\$0.00

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3138YYBM4	BRANCH BANKING AND TRUST COMPANY	36	\$2,915,624.33	80.51% 0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$97,225.60	2.68% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$106,528.58	2.94% 0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$101,006.07	2.79% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,604.50	2.78% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$104,537.39	2.89% 0	\$0.00
	RELIANCE BANK	1	\$87,223.61	2.41% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$108,893.00	3% 0	\$0.00
Total		43	\$3,621,643.08	100% 0	\$0.00
B138YYBN2	BRANCH BANKING AND TRUST COMPANY	9	\$1,048,200.00	100% 0	\$0.00
Γotal		9	\$1,048,200.00	100% 0	\$0.00
3138YYBP7	AMERICAN SECURITY MORTGAGE CORP	1	\$204,694.16	0.44% 0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$133,797.06	0.29% 0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$188,521.93	0.4% 0	\$0.00
	ATLANTIC FINANCIAL, INC	2	\$703,978.46	1.51% 0	\$0.00
	BANK OF THE OZARKS	1	\$253,741.40	0.54% 0	\$0.00
	BANKIOWA	1	\$149,332.49	0.32% 0	\$0.00
	BAY BANK, FSB	1	\$347,263.23	0.75% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	132	\$28,477,199.33	61.11% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	2	\$424,715.92	0.91% 0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$413,320.95	0.89% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$221,879.72	0.48%	\$0.00
	COMMERCIAL BANK	2	\$539,560.55	1.16% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,856.97	0.31% 0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$142,010.40	0.3% 0	\$0.00
	CONGRESSIONAL BANK	1	\$268,585.19	0.58% 0	\$0.00
	CONVERSE COUNTY BANK	1	\$416,130.00	0.89% 0	\$0.00
	COUNTYBANK	1	\$308,634.20	0.66% 0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	4	\$722,688.22	1.55% 0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$494,613.36	1.06% 0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$238,931.99	0.51% 0	\$0.00
	EQUITY RESOURCES, INC	2	\$401,775.84	0.86% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$249,776.68	0.54% 0	\$0.00
	FIRST SECURITY BANK, INC	2	\$597,958.03	1.28% 0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$126,225.00	0.27% 0	\$0.00

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HOME FEDERAL BANK

	HOME FEDERAL BANK CORPORATION	1	\$264,597.16	0.57%	\$0.00
	HOMETOWN BANK	1	\$160,675.52	0.34%	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$348,457.96	0.75%	\$0.00
	INTRUST BANK, N.A	3	\$417,871.68	0.9%	\$0.00
	LEVEL ONE BANK	2	\$307,240.36	0.66%	\$0.00
	LINCOLN SAVINGS BANK	2	\$328,181.92	0.7%	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$142,363.64	0.31%	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$331,915.79	0.71%	\$0.00
	PLATTE VALLEY BANK OF WYOMING	1	\$402,267.82	0.86%	\$0.00
	PLATTE VALLEY BANK-NE	1	\$148,663.40	0.32%	\$0.00
	RELIANCE BANK	4	\$918,066.48	1.97%	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$474,156.87	1.02%	\$0.00
	SERVISFIRST BANK	3	\$847,663.81	1.82%	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$304,859.04	0.65%	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$137,913.64	0.3%	\$0.00
	SUMMIT MORTGAGE, INC	2	\$402,693.78	0.86%	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$236,379.57	0.51%	\$0.00
	TRANSWEST CREDIT UNION	1	\$222,795.08	0.48%	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$144,271.83	0.31%	\$0.00
	WESTSTAR MORTGAGE, INC	17	\$3,887,163.74	8.35%	\$0.00
Total		212	\$46,597,390.17	100%	\$0.00
3138YYBQ5	BANK OF THE OZARKS	2	\$143,779.71	5.45%	\$0.00
	BRANCH BANKING AND TRUST COMPANY	24	\$1,660,386.37	62.91%	\$0.00
	CENTENNIAL BANK	3	\$182,364.37	6.91%	\$0.00
	COLONIAL MORTGAGE CO	1	\$49,000.00	1.86%	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$62,170.55	2.36%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,863.98	1.89%	\$0.00
	COUNTYBANK	2	\$133,717.02	5.07%	\$0.00
	HEARTLAND NATIONAL BANK	1	\$47,518.75	1.8%	\$0.00
		1	\$47,518.75 \$49,571.89	1.8% (1.88% (
	HEARTLAND NATIONAL BANK HOME FEDERAL BANK	1 1 1	·		\$0.00
	HEARTLAND NATIONAL BANK HOME FEDERAL BANK CORPORATION	1 1 1	\$49,571.89	1.88%	\$0.00 \$0.00
	HEARTLAND NATIONAL BANK HOME FEDERAL BANK CORPORATION HOMETOWN BANK	1 1 1 1 1	\$49,571.89 \$66,420.55	1.88% (2.52% (\$0.00 \$0.00 \$0.00
	HEARTLAND NATIONAL BANK HOME FEDERAL BANK CORPORATION HOMETOWN BANK SAIL MORTGAGE CORPORATION	1 1 1 1 1	\$49,571.89 \$66,420.55 \$68,000.00	1.88% (2.52% (2.58% (\$0.00 \$0.00 \$0.00 \$0.00

\$0.00

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BANK OF THE OZARKS	
BANK OF THE OZARKS	
BNC NATIONAL BANK	\$0.00
BRANCH BANKING AND TRUST COMPANY BUFFALO FEDERAL BANK 1 \$91,708.00 1.22% 0	\$0.00
COMPANY 64 \$6,223,952.74 \$2.79% 0	\$0.00
EQUITY RESOURCES, INC	\$0.00
FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	\$0.00
NATIONAL BANK MORTGAGE	\$0.00
FIRST SECURITY BANK, INC 2 \$190,073.05 2.53% 0 METROPOLITAN NATIONAL BANK 1 \$92,039.18 1.22% 0 NORTHSTAR BANK OF TEXAS 1 \$104,091.92 1.38% 0 SUMMIT MORTGAGE, INC 1 \$106,856.36 1.42% 0 WESTSTAR MORTGAGE, INC 2 \$206,071.10 2.75% 0 Total 77 \$7,517,853.82 100% 0 3138YYBS1 BNC NATIONAL BANK 1 \$119,953.54 3.2% 0 BRANCH BANKING AND TRUST 25 \$2,924,668.41 78.12% 0 COMMARY COMMERCIAL BANK 1 \$119,974.32 3.2% 0 PLATTE VALLEY BANK-NE 1 \$113,014.09 3.02% 0 PRESIDENTIAL BANK, FSB 2 \$234,840.59 6.27% 0 THE BANK OF SOUTH CAROLINA 1 \$115,598.64 3.09% 0 VBS MORTGAGE LLC/F&M BANK 1 \$115,908.30 3.1% 0 Total 32 \$3,743,957.89 100% 0 ST PREFERENCE MORTGAGE 1 \$128,898.03 1.79% 0 COMPANY 35 \$4,858,519.86 67.64% 0 COMPANY CAPITALMARK BANK AND TRUST 1 \$132,441.39 1.84% 0 CENTENNIAL BANK 1 \$114,413.57 2.01% 0 COUNTYBANK 3 \$413,171.83 5.75% 0 GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0	\$0.00
NORTHSTAR BANK OF TEXAS 1 \$104,091.92 1.38% 0 SUMMIT MORTGAGE, INC 1 \$106,856.36 1.42% 0 WESTSTAR MORTGAGE, INC 2 \$206,071.10 2.75% 0 Total 77 \$7,517,853.82 100% 0 3138YYBS1 BNC NATIONAL BANK 1 \$119,953.54 3.2% 0 BRANCH BANKING AND TRUST 25 \$2,924,668.41 78.12% 0 COMMERCIAL BANK 1 \$119,974.32 3.2% 0 PLATTE VALLEY BANK-NE 1 \$113,014.09 3.02% 0 PRESIDENTIAL BANK, FSB 2 \$234,840.59 6.27% 0 THE BANK OF SOUTH CAROLINA 1 \$115,598.64 3.09% 0 VBS MORTGAGE LLC/F&M BANK 1 \$115,908.30 3.1% 0 Total 32 \$3,743,957.89 100% 0 3138YYBT9 IST PREFERENCE MORTGAGE 1 \$128,898.03 1.79% 0 GOMPANY CAPITALMARK BANK AND TRUST 35 \$4,858,519.86 67.64% 0 COUNTYBANK 3 \$413,171.83 5.75% 0 GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,397.33 1.76% 0	\$0.00
SUMMIT MORTGAGE, INC	\$0.00
WESTSTAR MORTGAGE, INC \$206,071.10 2.75% 0	\$0.00
Total	\$0.00
BNC NATIONAL BANK	\$0.00
BRANCH BANKING AND TRUST 25 \$2,924,668.41 78.12% 0	\$0.00
BRANCH BANKING AND TRUST 25 \$2,924,668.41 78.12% 0	
COMPANY COMMERCIAL BANK 1 \$119,974.32 3.2% 0 PLATTE VALLEY BANK-NE 1 \$113,014.09 3.02% 0 PRESIDENTIAL BANK, FSB 2 \$234,840.59 6.27% 0 THE BANK OF SOUTH CAROLINA VBS MORTGAGE LLC/F&M BANK CORP Total 32 \$3,743,957.89 100% 0 STATE PREFERENCE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY CAPITALMARK BANK AND TRUST COMPANY CAPITALMARK BANK AND TRUST COUNTYBANK GSB MORTGAGE, INC JERSEY MORTGAGE COMPANY OF 1 \$128,898.03 1.79% 0 \$4,858,519.86 67.64% 0 CENTENNIAL BANK 1 \$132,441.39 1.84% 0 CENTENNIAL BANK 1 \$144,143.57 2.01% 0 JERSEY MORTGAGE COMPANY OF 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF	\$0.00
PLATTE VALLEY BANK-NE 1 \$113,014.09 3.02% 0 PRESIDENTIAL BANK, FSB 2 \$234,840.59 6.27% 0 THE BANK OF SOUTH CAROLINA 1 \$115,598.64 3.09% 0 VBS MORTGAGE LLC/F&M BANK 1 \$115,908.30 3.1% 0 Total 32 \$3,743,957.89 100% 0 IST PREFERENCE MORTGAGE CORPORATION 1 \$128,898.03 1.79% 0 BRANCH BANKING AND TRUST 35 \$4,858,519.86 67.64% 0 CAPITALMARK BANK AND TRUST 1 \$132,441.39 1.84% 0 CENTENNIAL BANK 1 \$144,143.57 2.01% 0 COUNTYBANK 3 \$413,171.83 5.75% 0 GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,307.33 1.76% 0	\$0.00
PRESIDENTIAL BANK, FSB 2 \$234,840.59 6.27% 0 THE BANK OF SOUTH CAROLINA 1 \$115,598.64 3.09% 0 VBS MORTGAGE LLC/F&M BANK 1 \$115,908.30 3.1% 0 Total 32 \$3,743,957.89 100% 0 STOTAL 1 \$128,898.03 1.79% 0 BRANCH BANKING AND TRUST COMPANY 35 \$4,858,519.86 67.64% 0 CAPITALMARK BANK AND TRUST 1 \$132,441.39 1.84% 0 CENTENNIAL BANK 1 \$144,143.57 2.01% 0 COUNTYBANK 3 \$413,171.83 5.75% 0 GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,397.33 1.76% 0	\$0.00
THE BANK OF SOUTH CAROLINA VBS MORTGAGE LLC/F&M BANK CORP 1 \$115,598.64 3.09% 0 VBS MORTGAGE LLC/F&M BANK 1 \$115,908.30 3.1% 0 S1315,908.30 3.1% 0 1 \$128,898.03 1.79% 0 S1318YYBT9 1 \$128,898.03 1.79% 0 S1318YYBT9 S1318YYBT9 1 \$128,898.03 1.79% 0 S1318YYBT9 S1318YYBT9 1 \$128,898.03 1.79% 0 S1318YYBT9 S1318YYBT9 S1318YYBT9 1 \$132,441.39 1.84% 0 CAPITALMARK BANK AND TRUST 1 \$132,441.39 1.84% 0 CENTENNIAL BANK 1 \$144,143.57 2.01% 0 COUNTYBANK 3 \$413,171.83 5.75% 0 GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,397.33 1.76% 0	\$0.00
VBS MORTGAGE LLC/F&M BANK 1 \$115,908.30 3.1% 0	\$0.00
CORP 1 \$115,908.30 3.1% 0	\$0.00
1 \$128,898.03 1.79% 0	\$0.00
CORPORATION BRANCH BANKING AND TRUST COMPANY CAPITALMARK BANK AND TRUST CENTENNIAL BANK COUNTYBANK GSB MORTGAGE, INC JERSEY MORTGAGE COMPANY OF S128,898.03 1.79% 0 \$4,858,519.86 67.64% 0 \$132,441.39 1.84% 0 \$144,143.57 2.01% 0 \$143,469.11 2% 0 \$126,397,33 1.76% 0	\$0.00
CORPORATION BRANCH BANKING AND TRUST COMPANY CAPITALMARK BANK AND TRUST CENTENNIAL BANK COUNTYBANK GSB MORTGAGE, INC JERSEY MORTGAGE COMPANY OF S128,898.03 1.79% 0 \$4,858,519.86 67.64% 0 \$132,441.39 1.84% 0 \$144,143.57 2.01% 0 \$143,469.11 2% 0 \$126,397,33 1.76% 0	
COMPANY CAPITALMARK BANK AND TRUST S132,441.39 CENTENNIAL BANK S144,143.57 COUNTYBANK GSB MORTGAGE, INC JERSEY MORTGAGE COMPANY OF S126,397,33 1,76% 0	\$0.00
CENTENNIAL BANK 1 \$144,143.57 2.01% 0 COUNTYBANK 3 \$413,171.83 5.75% 0 GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,397,33 1,76% 0	\$0.00
COUNTYBANK 3 \$413,171.83 5.75% 0 GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126.397.33 1.76% 0	\$0.00
GSB MORTGAGE, INC 1 \$143,469.11 2% 0 JERSEY MORTGAGE COMPANY OF 1 \$126,397,33 1,76% 0	\$0.00
JERSEY MORTGAGE COMPANY OF 1 \$126 397 33 1 76% 0	\$0.00
1 1 \$126.307.331 1.76%[0]	\$0.00
NEW JERSEY, INC	\$0.00
PLATINUM FINANCIAL FUNDING, 1 \$130,779.10 1.82% 0	\$0.00
SECURE LENDING SOLUTIONS, INC 1 \$140,000.00 1.95% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY 1 \$147,367.29 2.05% 0	\$0.00
STOCKMAN FINANCIAL DBA 1 \$148,702.75 2.07% 0	\$0.00
WESTSTAR MORTGAGE, INC 5 \$668,704.79 9.32% 0	\$0.00

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Total		52	\$7,182,595.05	100% 0	\$0.00
3138YYBU6	ATLANTIC COAST MORTGAGE, LLC	1	\$175,488.89	0.47% 0	\$0.00
	AXIOM FINANCIAL, LLC (PHH)	1	\$163,767.72	0.44% 0	\$0.00
	BANK OF THE OZARKS	1	\$156,335.55	0.42% 0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	116	\$27,690,650.50	74.93% 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$185,204.84	0.5% 0	\$0.00
	CAPITAL CITY BANK	1	\$260,000.00	0.7% 0	\$0.00
	CENTENNIAL BANK	2	\$437,114.73	1.18% 0	\$0.00
	COUNTYBANK	1	\$188,339.43	0.51% 0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$202,731.39	0.55% 0	\$0.00
	FIRST SECURITY BANK, INC	1	\$189,587.70	0.51% 0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$335,105.97	0.91% 0	\$0.00
	GSB MORTGAGE, INC	1	\$158,464.59	0.43% 0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$151,905.00	0.41% 0	\$0.00
	HOMETOWN BANK	1	\$173,486.20	0.47% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,086.06	0.41% 0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$400,257.90	1.08% 0	\$0.00
	NEVADA STATE BANK	1	\$191,852.01	0.52% 0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$208,219.91	0.56% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$428,345.23	1.16% 0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$511,340.09	1.38% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC	3	\$789,934.63	2.14% 0	\$0.00
	SERVISFIRST BANK	1	\$186,706.48	0.51% 0	\$0.00
	SUMMIT COMMUNITY BANK, INC	1	\$156,000.00	0.42% 0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$477,831.48	1.29% 0	\$0.00
	WESTSTAR MORTGAGE, INC	14	\$2,985,603.30	8.1% 0	\$0.00
Total		160	\$36,957,359.60	100% 0	\$0.00
3138YYBV4	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$252,980.56	15.11% 0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.72	10.08% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$978,828.37	58.45% 0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$164,103.64	9.8% 0	\$0.00
	TEXANS CREDIT UNION	1	\$109,805.68	6.56% 0	\$0.00
Total		17	\$1,674,594.97	100% 0	\$0.00
3138YYBW2	CENTRAL BANK OF ST LOUIS (MO)	1	\$82,443.15	18.43% 0	\$0.00

MC FL/2 PUI Total	IME BANK, AN OKLAHOMA NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	1	\$96,877.96 \$163,723.75 \$104,368.53 \$447,413.39 \$412,500.00 \$174,462.35 \$261,000.00 \$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00 \$227,648.95	36.59% (23.33% (100% (20.57% (0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FLA PUI	AT BRANCH MORTGAGE (MO) LASKI BANK (MO) RST LENDING ARDIAN MORTGAGE COMPANY, IME BANK, AN OKLAHOMA NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$104,368.53 \$447,413.39 \$412,500.00 \$174,462.35 \$261,000.00 \$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00	23.33% (100% 148.65% (20.57% (0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total 3138YYBX0 FIR GU INC PRI BA Total 3138YYBY8 FIR LA DB LA INC Total 3138YYBZ5 FIR LA INC LE INC INC LE INC INC INC INC INC INC INC IN	RST LENDING RATION MORTGAGE COMPANY, C IME BANK, AN OKLAHOMA NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$104,368.53 \$447,413.39 \$412,500.00 \$174,462.35 \$261,000.00 \$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00	23.33% (100% 148.65% (20.57% (0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YYBX0 FIR GU INC PRI BA Total 3138YYBY8 FIR LA DB LA INC Total 3138YYBZ5 FIR LA INC LA INC LA INC LE IN LE	ARDIAN MORTGAGE COMPANY, C IME BANK, AN OKLAHOMA NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$412,500.00 \$174,462.35 \$261,000.00 \$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00	48.65% (20.57% (30.78% (42.3%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GU INC PRI BA Total 3138YYBY8 FIR LA DB LA INC Total 3138YYBZ5 FIR LA INC LA INC LA INC LE INC LE INC LE	ARDIAN MORTGAGE COMPANY, C IME BANK, AN OKLAHOMA NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$174,462.35 \$261,000.00 \$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00	20.57% (30.78% (100% (42.3% (38.73% (18.97% (100% (35.09% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
GU INC PRI BA Total 3138YYBY8 FIR LA DB LA INC Total 3138YYBZ5 FIR LA INC LA INC LA INC LE INC LE INC LE	ARDIAN MORTGAGE COMPANY, C IME BANK, AN OKLAHOMA NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$174,462.35 \$261,000.00 \$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00	20.57% (30.78% (100% (42.3% (38.73% (18.97% (100% (35.09% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
INC PRI BA	IME BANK, AN OKLAHOMA NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$261,000.00 \$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00	30.78% (100% (42.3% (38.73% (18.97% (100% (35.09% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BA BA	NKING CORPORATION RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$847,962.35 \$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00	100% (42.3% (38.73% (18.97% (100% (1	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3138YYBY8 FIR LA DB LA INC Total 3138YYBZ5 FIR LA DB LA INC LA INC LA LA LA LA LA LA LA LA LA L	XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	3 2 1 6	\$526,200.00 \$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00	42.3% (38.73% (18.97% (100% (1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
LA DB LA INC Total 3138YYBZ5 FIR DB LA INC LA INC LEC	XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	2 1 6	\$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00	38.73% (18.97% (100% (10	0	\$0.00 \$0.00 \$0.00 \$0.00	
LA DB LA INC Total 3138YYBZ5 FIR LA DB LA INC LECTOR LA INC LECTOR	XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	2 1 6	\$481,823.00 \$236,000.00 \$1,244,023.00 \$705,000.00	38.73% (18.97% (100% (10	0	\$0.00 \$0.00 \$0.00 \$0.00	
DB LA INC Total 3138YYBZ5 FIR DB LA INC LA INC LE INC	A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES, C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,		\$236,000.00 \$1,244,023.00 \$705,000.00	18.97% (100% (35.09% (0	\$0.00 \$0.00 \$0.00	
INC Total 3138YYBZ5 FIR LA DB LA INC LE LE	C DBA HOMEWITHLOAN.COM RST LENDING XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,		\$1,244,023.00 \$705,000.00	100% (35.09%)	0	\$0.00 \$0.00	
3138YYBZ5 FIR LA DB LA INC	XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,		\$705,000.00	35.09% (0	\$0.00	
LA DB LA INC LEG	XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	2	·				
LA DB LA INC LEG	XMI NARAYAN ENTERPRISES INC A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	1	·				
DB LA INC LE	A HOMEWITHLOAN.COM XMI NARAYAN ENTERPRISES,	1	\$227,648.95	11.33%	0	\$0.00	
INC LEG							
	C DBA HOMEWITHLOAN.COM	2	\$790,950.00	39.37%	0	\$0.00	
	GACY TEXAS BANK, A RPORATION	1	\$285,539.98	14.21%	0	\$0.00	
Total		6	\$2,009,138.93	100%	0	\$0.00	
3138YYF24 BA	NK OF CLEVELAND	1	\$60,000.00	1.16%	0	\$0.00	
	NK OF TENNESSEE, A NNESSEE CORPORATION	1	\$34,706.30	0.67%	0	\$0.00	
BA	NK OF THE OZARKS	1	\$67,712.21	1.31%	0	\$0.00	
BA	NK OF WALKER COUNTY	2	\$136,041.97	2.63%	0	\$0.00	
INC	VALIER MORTGAGE GROUP, C., A NORTH CAROLINA PRORATION	1	\$69,673.62	1.35%	0	\$0.00	_
	C FEDERAL CREDIT UNION	1	\$68,720.00	1.33%	0	\$0.00	
	OICE FINANCIAL GROUP	1	\$58,750.30		_	\$0.00	
CO UN	MMUNITY CHOICE CREDIT ION, A STATE CHARTERED EDIT UNIO	1	\$70,639.94			\$0.00	
	DEAVOR CAPITAL, LLC	1	\$81,649.45	1.58%	0	\$0.00	
	z M BANK, A STATE BANK	1	\$39,660.94			\$0.00	
FA	RMER AND MERCHANTS BANK ST. CLAIR	1	\$60,000.00			\$0.00	
	ST. CLAIR RST BANK SOUTHWEST	1	\$63,000.00	1.22%	0	\$0.00	

	FIRST COMMUNITY BANK	1	\$74,676.13	1.45% 0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,057.65	0.87% 0	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$53,771.46	1.04% 0	\$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$46,502.45	0.9% 0	\$0.00	
	MACATAWA BANK	1	\$80,795.16	1.56% 0	\$0.00	
	MEMBER OPTIONS, LLC	1	\$85,000.00	1.64% 0	\$0.00	
	METROPOLITAN NATION BANK	1	\$43,811.90	0.85% 0	\$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	\$44,805.68	0.87% 0	\$0.00	
	PORTAGE COMMUNITY BANK	1	\$78,662.27	1.52% 0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$47,500.00	0.92% 0	\$0.00	
	U.S. BANK N.A	60	\$3,756,391.13	72.69% 0	\$0.00	
Total		83	\$5,167,528.56	100% 0	\$0.00	
3138YYF32	ASHEVILLE SAVINGS BANK, SSB	1	\$106,537.93	2.02% 0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$88,000.00	1.67% 0	\$0.00	
	FIRST CAPITAL BANK OF TEXAS , N.A	1	\$99,930.24	1.9% 0	\$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$102,478.96	1.95% 0	\$0.00	
	FIRST COMMUNITY BANK	1	\$99,572.49	1.89% 0	\$0.00	
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,548.51	1.93% 0	\$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$88,420.37	1.68% 0	\$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$91,987.25	1.75% 0	\$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	\$99,572.49	1.89% 0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,581.05	1.85% 0	\$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$110,000.00	2.09% 0	\$0.00	
	U.S. BANK N.A	41	\$3,981,411.21	75.57% 0	\$0.00	
	UNIVERSAL MORTGAGE COMPANY, LLX	1	\$109,524.98		\$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$91,602.71	1.73% 0	\$0.00	
Total		54	\$5,268,168.19	100% 0	\$0.00	
3138YYF40	BANK OF THE OZARKS	1	\$121,473.16	4.84% 0	\$0.00	
D13011F4U	FIRST OPTION MORTGAGE, LLC	1	\$121,473.16	4.84% 0	\$0.00	
 	PIKST OF HON WORTGAGE, LLC	1	\$113,826.04		\$0.00	
		1	\$123,207.13	4.91%	\$0.00	

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY				
	U.S. BANK N.A	18	\$2,151,277.05	85.71% 0	\$0.00
Total		21	\$2,509,843.40		
3138YYF57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$134,847.18	3.08%	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$141,284.58	3.23% 0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,387.22	3.19% 0	\$0.00
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$136,408.38	3.12% 0	\$0.00
	U.S. BANK N.A	28	\$3,824,361.70	87.38% 0	\$0.00
Total		32	\$4,376,289.06	100% 0	\$0.00
3138YYF65	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$160,249.09	10.05% 0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,309.07	10% 0	\$0.00
	U.S. BANK N.A	8	\$1,274,185.48	79.95% 0	\$0.00
Total		10	\$1,593,743.64	100% 0	\$0.00
3138YYF73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,664.06	3.47% 0	\$0.00
	BANK OF LEXINGTON, INC	1	\$67,969.82	3.34% 0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$49,656.25	2.44% 0	\$0.00
	BANKPLUS A CORPORATION	1	\$42,522.92	2.09% 0	\$0.00
	BARTLETT MORTGAGE INC	1	\$56,580.25	2.78% 0	
	F&M BANK , A STATE BANK	1	\$68,432.57	3.36% 0	
	FIRST AMERICAN MORTGAGE, INC	1	\$67,500.00	3.31% 0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$79,623.58	3.91% 0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$58,257.39	2.86% 0	\$0.00
	PEOPLES BANK	1	\$79,671.58	3.91% 0	\$0.00
	SECURITY BANK A BANKING CORPORATION	1	\$56,328.14	2.76% 0	\$0.00
	U.S. BANK N.A	21	\$1,340,806.69	65.77% 0	\$0.00
Total		32	\$2,038,013.25	100% 0	\$0.00
3138YYF81	BANKWEST INC	1	\$88,435.46	5.57% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$94,606.02	5.96% 0	\$0.00
		1	\$87,389.77	5.5% 0	\$0.00

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION					
	PEOPLES BANK, A TEXAS CORPORATION	1	\$88,000.00	5.54%	0 \$0.00)
	SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	\$86,250.00	5.43%	0 \$0.00)
	U.S. BANK N.A	12	\$1,142,869.01	72%	0 \$0.00)
Total		17	\$1,587,550.26	100%	0 \$0.00)
3138YYF99	HOMEWARD RESIDENTIAL INC	5	\$1,282,000.00	100%	0 \$0.00	
Total	TOTAL WIND RESIDENTIFIE INC	5	\$1,282,000.00	100%		+
3138YYFS7	EDEMONT DANIZ	6	¢1 012 006 42	100%	0 \$0.00	1
Total	FREMONT BANK	6 6	\$1,912,996.42 \$1,912,996.42	100%	-	_
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3138YYFT5	FREMONT BANK	106	\$35,622,734.92	100%	0 \$0.00)
Total		106	\$35,622,734.92	100%	0 \$0.00)
3138YYFU2	FREMONT BANK	6	\$1,865,300.00	100%	0 \$0.00)
Total		6	\$1,865,300.00	100%		-
3138YYFV0	FREMONT BANK	82	\$22,282,446.99	100%		
Total		82	\$22,282,446.99	100%	90.00	<u>'</u>
3138YYFW8	FREMONT BANK	12	\$2,507,550.00	100%	0 \$0.00	
Total		12	\$2,507,550.00	100%	0 \$0.00)
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3138YYFX6	BANK OF LEXINGTON, INC	1	\$120,265.65	10.14%		_
	CAPITAL CITY BANK	1	\$112,000.00	9.44%	·	_
	FIRST SECURITY BANK	2	\$246,452.65	20.78%	0 \$0.00	4
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,388.69	9.64%	0 \$0.00)
	PARAGPM BANK, A STATE CHARTERED BANK	1	\$117,375.54	9.89%	0 \$0.00)
	STATE BANK FINANCIAL	2	\$237,224.92	20%	0 \$0.00)
	U.S. BANK N.A	2	\$238,549.09	20.11%	0 \$0.00)
Total		10	\$1,186,256.54	100%	0 \$0.00)
21207777774	D A NAZA MOZILA	- 1	#01.020.00	5.50%	0 40.00	_
3138YYFY4	BANKVISTA	1	\$91,920.00	5.53%		
	F & M BANK A STATE BANK	1	\$99,108.92	5.96%		+
	FIRST BANK OF WYOMING	1	\$99,495.83	5.99%		
	FIRST SECURITY BANK	4	\$298,652.74	17.97%		
	FIRST SERCUITY BANK	1	\$97,165.67	5.85%	1	
	FIRSTBANK SOOUTHWEST MEMBERS OPTIONS, LLC	1	\$75,200.00 \$85,000.00	4.53%		
	WIEWIDERS OF HUNS, LLC	1	\$65,000.00	5.12%	U \$0.00	7

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	ROCHESTER HOME EQUITY, INC	1	\$110,000.00	6.62%	0	\$0.00
	U.S. BANK N.A	7	\$601,598.54		1	
Total		19	\$1,661,678.90	100%	-	·
3138YYFZ1	ALPINE BANK, A COLORADO CORPORATION	1	\$198,270.32	0.96%	0	\$0.00
	BANK OF CLEVELAND	1	\$261,864.27	1.26%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$203,526.17	0.98%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,304.11	1.16%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$408,436.86	1.97%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$330,000.00	1.59%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$249,346.61	1.2%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$396,540.64	1.92%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,911.03	0.88%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$315,644.79	1.52%	0	\$0.00
	LIBERTY BANK A CORPORATION	1	\$336,811.70	1.63%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	\$415,199.24	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$579,511.90	2.8%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,524.20	1.1%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$340,000.00	1.64%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$462,783.59	2.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,968.72	0.88%	0	\$0.00
	U.S. BANK N.A	55	\$14,815,435.49	71.56%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$349,499.44	1.69%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$210,097.96	1.01%	0	\$0.00
Total		74	\$20,703,677.04	100%	0	\$0.00
3138YYGA5	HOMEWARD RESIDENTIAL INC	6	\$1,210,525.00		1	
	OCWEN LOAN SERVICING LLC	3	\$840,100.00	38.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00			·
Total		10	\$2,200,625.00	100%	0	\$0.00

3138YYGB3	HOMEWARD RESIDENTIAL INC	6	\$1,245,488.00	78.38% 0	\$0.00
513011 GB3	LOANDEPOT.COM LLC	1	\$258,328.24	16.26% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$85,200.00	5.36% 0	\$0.00
Total		8	\$1,589,016.24	100% 0	\$0.00
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3138YYGC1	HOMEWARD RESIDENTIAL INC	6	\$1,548,613.65	100% 0	\$0.00
Total		6	\$1,548,613.65	100% 0	\$0.00
3138YYGD9	HOMEWARD RESIDENTIAL INC	8	\$1,068,950.00	74.93% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$357,600.00	25.07% 0	\$0.00
Total		11	\$1,426,550.00	100% 0	\$0.00
3138YYGE7	HOMEWARD RESIDENTIAL INC	9	\$913,650.00	55.45% 0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$221,550.00		\$0.00
	LOANDEPOT.COM LLC	1	\$104,527.00	6.34% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$113,400.00	6.88% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$107,525.00	6.53% 0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$187,000.00	11.35% 0	\$0.00
Total		16	\$1,647,652.00	100% 0	\$0.00
3138YYGF4	HOMEWARD RESIDENTIAL INC	4	\$775,033.03	71.56% 0	\$0.00
213011011	OCWEN LOAN SERVICING LLC	1	\$308,000.00	28.44% 0	\$0.00
Total		5	\$1,083,033.03	100% 0	\$0.00
3138YYGG2	HOMEWARD RESIDENTIAL INC	7	\$1,477,425.00	100% 0	\$0.00
Total		7	\$1,477,425.00	100% 0	\$0.00
3138YYGH0	HOMEWARD RESIDENTIAL INC	12	\$1,173,588.00	92.71% 0	\$0.00
	MORIA DEVELOPMENT INC. DBA	-			
	PEOPLES MORTGAGE CO	1	\$92,250.00	7.29% 0	\$0.00
Total		13	\$1,265,838.00	100% 0	\$0.00
3138YYGJ6	DIRECT MORTGAGE LOANS LLC	2	\$282,312.35	17.11% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$817,230.00	49.52% 0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$137,200.00	8.31% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$133,400.00	8.08% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$143,000.00	8.66% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,275.00	8.32% 0	\$0.00
Total		12	\$1,650,417.35	100% 0	\$0.00
3138YYGK3	HOMEWARD RESIDENTIAL INC	3	\$926,000.00	76.69% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$281,500.00	23.31% 0	\$0.00
Total		4	\$1,207,500.00	100% 0	\$0.00
2120VVCI 1	HOMEWARD DECIDENTIAL INC	1	¢271 420 00	20.500	\$0.00
3138YYGL1	HOMEWARD RESIDENTIAL INC	1	\$371,430.00	30.58% 0	\$0.00

OCWEN LOAN SERVICING LLC	2	\$600,000.00	49.41% 0	\$0.00	
WARD KILDUFF MORTGAGE LLC	1	\$243,000.00	20.01% 0	\$0.00	
	4	\$1,214,430.00	100% 0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$256,000.00	17.38% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	4	\$736,800.00	50.03% 0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$480,000.00	32.59% 0	\$0.00	
	6	\$1,472,800.00	100% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$947 750 00	53 37% 0	\$0.00	
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WYNDHAM CAPITAL MORTGAGE	1	\$168,750.00	9.5% 0	\$0.00	
INC	6	\$1 775 750 00	100%	00.02	
	- 0	\$1,773,730.00	100 % 0	φυ.υυ	
HOMEWARD RESIDENTIAL INC	2	\$428,900.00	39.23% 0	\$0.00	
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HOMEWARD RESIDENTIAL INC	1	\$408,368.00	23.93% 0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$296,000.00	17.35% 0	\$0.00	
OCWEN LOAN SERVICING LLC	3	\$696,000.00		\$0.00	
VICTORIAN FINANCE LLC	2	\$306,100.00	17.93% 0	\$0.00	
	7	\$1,706,468.00	100% 0	\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$140,400.00		\$0.00	
GVC MORTGAGE INC	1	\$125,600.00	4.06% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	7	\$1,094,993.92	35.4% 0	\$0.00	
- i	2	\$308,062.97		\$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$297,000.00	9.6% 0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$140,000.00	4.53% 0	\$0.00	
NEWCASTLE HOME LOANS LLC	2	\$262,820.89	8.5% 0	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$329,500.00	10.65% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$158,320.00	5.12% 0	\$0.00	
VICTORIAN FINANCE LLC	2	\$236,550.00	7.64% 0	\$0.00	
	21	\$3,093,247.78	100% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$777,354.00	74.15% 0	\$0.00	
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LOANDEPOT.COM LLC	2	\$271,000.00	25.85% 0	\$0.00	
	2 4	\$271,000.00 \$1,048,354.00	25.85% 0 100% 0	\$0.00 \$0.00	
	WARD KILDUFF MORTGAGE LLC FAMILY FIRST FUNDING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC SUMMITMORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC HOMEWARD RESIDENTIAL INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC WARD KILDUFF MORTGAGE LLC WARD KILDUFF MORTGAGE LLC OCWEN LOAN SERVICING LLC VICTORIAN FINANCE LLC DIRECT MORTGAGE LOANS LLC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC LEND SMART MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NEWCASTLE HOME LOANS LLC OCWEN LOAN SERVICING LLC SUN AMERICAN MORTGAGE COMPANY	WARD KILDUFF MORTGAGE LLC 4 FAMILY FIRST FUNDING LLC HOMEWARD RESIDENTIAL INC OCWEN LOAN SERVICING LLC HOMEWARD RESIDENTIAL INC SUMMITMORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC 6 HOMEWARD RESIDENTIAL INC 2 WYNDHAM CAPITAL MORTGAGE INC 6 HOMEWARD RESIDENTIAL INC 2 LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC WARD KILDUFF MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC OCWEN LOAN SERVICING LLC JUICTORIAN FINANCE LLC GVC MORTGAGE INC HOMEWARD RESIDENTIAL INC I GVC MORTGAGE LOANS LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MILLENIUM HOME MORTGAGE LLC MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NEWCASTLE HOME LOANS LLC OCWEN LOAN SERVICING LLC SUN AMERICAN MORTGAGE COMPANY VICTORIAN FINANCE LLC 2	WARD KILDUFF MORTGAGE LLC	WARD KILDUFF MORTGAGE LLC	WARD KILDUFF MORTGAGE LLC

	HOMEWARD RESIDENTIAL INC	5	\$962,041.00	72.82% 0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$180,430.00	13.65% 0	\$0.00
Total		7	\$1,321,171.00	100% 0	\$0.00
3138YYGV9	EVESHAM MORTGAGE LLC	1	\$114,259.33	8.14% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,289,050.00	91.86% 0	\$0.00
Total		8	\$1,403,309.33	100% 0	\$0.00
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3138YYKC6	BANK OF BOLIVAR	1	\$60,000.00	3.98% 0	\$0.00
	BANK OF THE OZARKS	1	\$54,769.58	3.64% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$45,000.00	2.99% 0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$109,524.98	7.27% 0	\$0.00
	FARMERS BANK & TRUST	1	\$61,737.61	4.1% 0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$131,109.78	8.7% 0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$71,689.08	4.76% 0	\$0.00
	FIRSTAR BANK N.A	1	\$49,030.00	3.25% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$640,158.89	42.49% 0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,718.45	4.56% 0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	\$154,950.00	10.29% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,748.63	3.97% 0	\$0.00
Total		21	\$1,506,437.00	100% 0	\$0.00
3138YYKD4	RELIANCE FIRST CAPITAL LLC	1	\$144,799.34	12.06% 0	\$0.00
<u></u>	U.S. BANK N.A	8	\$1,055,812.41	87.94% 0	\$0.00
Total		9	\$1,200,611.75	100% 0	\$0.00
3138YYKE2	PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER	1	\$285,921.38	15.96% 0	\$0.00
	U.S. BANK N.A	8	\$1,506,098.79	84.04% 0	\$0.00
Total		9	\$1,792,020.17	100% 0	\$0.00
3138YYKF9	ASSURED MORTGAGE INC	1	\$78,400.00	6.09% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$75,000.00	5.83% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,133,987.11	88.08% 0	\$0.00
Total		18	\$1,287,387.11	100% 0	\$0.00
3138YYKG7		1	\$107,200.00	9.64% 0	\$0.00

	PLATINUM FINANCIAL FUNDING LLC					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,005,080.00	90.36%	\$0.00	
Total		11	\$1,112,280.00	100%	\$0.00	
3138YYKH5	CENTENNIAL LENDING GROUP LLC	1	\$134,822.22	11.24% (\$0.00	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,064,155.00	88.76% (\$0.00	
Total	·	8	\$1,198,977.22	100%	\$0.00	
3138YYKJ1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,011,944.00	100%	\$0.00	
Total		7	\$2,011,944.00	100%	\$0.00	
3138YYKK8	NEICHBORHOOD I OANS	1	\$355,500.00	33.68% (\$0.00	
D13611KK6	NEIGHBORHOOD LOANS WINTRUST MORTGAGE, A DIVISION	1	\$333,300.00	33.08%	\$0.00	_
	OF BARRINGTON BANK AND TRUST CO., N.A	3	\$700,080.00	66.32%	\$0.00	
Total		4	\$1,055,580.00	100%	\$0.00	
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3138YYKL6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,286,510.00	100%	\$0.00	
Total		10	\$1,286,510.00	100%	\$0.00	
3138YYNQ2	STATE FARM BANK, F.S.B	11	\$1,000,071.51	100% (· · · · · · · · · · · · · · · · · · ·	
Total		11	\$1,000,071.51	100%	\$0.00	
3138YYNR0	STATE FARM BANK, F.S.B	14	\$1,002,681.00	100% (\$0.00	
Total		14	\$1,002,681.00	100%	1 -	
3138YYNS8	STATE FARM BANK, F.S.B	15	\$1,077,204.11	100% (\$0.00	
Total		15	\$1,077,204.11	100%	\$0.00	
3138YYNT6	STATE FARM BANK, F.S.B	16	\$1,504,272.40	100% (\$0.00	
Total	STATE TAKWI BARK, T.S.B	16	\$1,504,272.40	100%	· ·	
		10	Ψ1,00 1,212.40	100 /0	ΨΟ•ΟΟ	
3138YYR21	LYONS MORTGAGE SERVICES, INC	1	\$243,607.54	10.93% (\$0.00	_
	SANTANDER BANK, N.A	9	\$1,985,844.37	89.07%	\$0.00	
Total		10	\$2,229,451.91	100%	\$0.00	
3138YYR39	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$204,758.32	14.88%	\$0.00	

	MUNICIPAL EMPLOYEES CREDIT	7	\$1,171,501.77	85.12%	0	\$0.00
Total	UNION OF BALTIMORE, INC	8	\$1,376,260.09	100%	0	\$0.00
1 otai		- 0	\$1,570,200.07	100 /6	+	φυ.υυ
3138YYR47	MUNICIPAL EMPLOYEES CREDIT UNION	9	\$1,410,132.47	11.88%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	53	\$10,455,031.95	88.12%	0	\$0.00
Total		62	\$11,865,164.42	100%	0	\$0.00
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3138YYR54	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$226,138.54	11.92%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	10	\$1,671,730.79	88.08%	0	\$0.00
Total		11	\$1,897,869.33	100%	0	\$0.00
3138YYR62	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,201,405.01	100%	0	\$0.00
Total		11	\$1,201,405.01	100%	0	\$0.00
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3138YYR70	FREMONT BANK	11	\$2,926,500.00	100%	_	\$0.00
Total		11	\$2,926,500.00	100%	U	\$0.00
3138YYR88	FREMONT BANK	40	\$9,228,736.84	100%	0	\$0.00
Total	PREMONT BANK	40	\$9,228,736.84 \$9,228,736.84	100%	-1-	\$0.00 \$0.00
Total		70	\$ <i>7</i> ,220,730.04	100 /6	<u> </u>	ψυ.υυ
3138YYR96	FREMONT BANK	21	\$4,299,223.00	100%	0	\$0.00
Total		21	\$4,299,223.00	100%	-	\$0.00
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3138YYS20	AMERICAN EQUITY MORTGAGE INC	1	\$65,832.00	6.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,478.11	8.31%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,700.00	8.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$65,904.91	6.48%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$47,200.00	4.64%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$154,899.96	15.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$82,833.12	8.14%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$82,533.55	8.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,750.00	6.27%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER				
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,881.64	8.25% 0	\$0.00
	TACET MORTGAGE INC A CORPORATION	1	\$67,015.31	6.59% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$52,000.00	5.11% 0	\$0.00
Total		14	\$1,017,028.60	100% 0	\$0.00
3138YYS38	ACADEMY MORTGAGE CORPORATION	1	\$285,190.00	1.04% 0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$279,591.58	1.02% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$456,000.00	1.66% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$343,786.29	1.25% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$271,625.25	0.99% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$831,750.00	3.03% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$824,850.00	3% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,400.00	0.8% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$627,900.00	2.29% 0	\$0.00
	BELL STATE BANK AND TRUST	2	\$493,500.00	1.8% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$417,000.00	1.52% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$260,000.00	0.95% 0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$279,622.83	1.02% 0	\$0.00
	CATALYST LENDING INC	1	\$342,400.00	1.25% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$253,500.00	0.92% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$417,000.00	1.52% 0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$200,636.00	0.73% 0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$295,601.29	1.08% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	3	\$689,295.49	2.51% 0	\$0.00

CORPORATION				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.73% 0	\$0.00
DIRECTORS MORTGAGE INC AN	1	\$355,000.00	1.29% 0	\$0.00
OREGON CORPORATION ECOM MORTGAGE INC A	1	\$232,800.00	0.85% 0	\$0.00
CORPORATION		4202,000.00	0.00 / 0	Ψ 0.00
EORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.8%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$636,316.60	2.32% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.9% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$408,000.00	1.48% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$343,680.00	1.25% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$503,500.00	1.83% 0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$181,450.00	0.66% 0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$287,594.21	1.05% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$412,667.73	1.5% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,500.00	0.87% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$360,905.00	1.31% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	1.52% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$214,400.00	0.78% 0	\$0.00
MONARCH BANK	1	\$132,000.00	0.48% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$238,000.00	0.87% 0	\$0.00
MORTGAGE EXPRESS LLC	1	\$339,300.00	1.23% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	1.51% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$286,000.00	1.04% 0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$276,000.00	1% 0	1

DELAWARE CORPORATION				
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$233,950.00	0.85% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00	0.4% 0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$2,376,822.00	8.65% 0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$863,563.00	3.14% 0	
PACIFIC BAY LENDING GROUP,CORPORATION	1	\$304,000.00	1.11% 0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.52% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.09% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.68% 0	\$0.00
PARK PLACE FINANCE LLC	1	\$232,750.00	0.85% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAQARE CORPORATION	1	\$417,000.00	1.52% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$586,125.00	2.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,500.00	0.87% 0	\$0.00
PULASKI BANK HOME LENDING (NAPERVILLE)	1	\$271,700.00	0.99% 0	\$0.00
PULASLI BANK	1	\$220,000.00	0.8% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$320,702.00	1.17% 0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,200.00	1.45% 0	\$0.00
SAGE BANK	1	\$269,000.00	0.98% 0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$262,500.00	0.96% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,252,907.00	4.56% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,050,000.00	3.82% 0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$224,000.00	0.82% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$583,570.00	2.12% 0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$227,050.00	0.83% 0	\$0.00
USA DIRECT FUNDING	1	\$284,050.00	1.03% 0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$373,000.00	1.36% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,500.00	1.08% 0	\$0.00

WALLICK AND VOLK INC	1	\$194,750.00	0.71% 0	\$0.00
WESTSTAR MORTGAGE		,		
CORPORATION DBA WESTSTAR	1	\$248,000.00	0.86% 0	\$0.00
LAON COMPANY		·		
	94	\$27,478,350.45	100% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	4.29% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,750,250.00	18.05% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$395,200.00	4.08% 0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$255,622.86	2.64% 0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$263,500.00	2.72% 0	\$0.00
INLANTA MORTGAGE IN	1	\$364,000.00	3.75% 0	\$0.00
MK LENDING CORP A CORPORATION	1	\$400,000.00	4.12% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$344,000.00	3.55% 0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$2,622,489.00	27.04% 0	\$0.00
PACIFIC RESIDENITAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$348,485.85	3.59% 0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$417,000.00	4.3% 0	\$0.00
PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,500.00	2.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	\$415,769.36	4.29% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$546,104.00	5.63% 0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$360,000.00	3.71% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$368,125.00	3.8% 0	\$0.00
USA DIRECT FUNDING	1	\$219,600.00	2.26% 0	\$0.00
	29	\$9,697,646.07	100% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$628,198.00	5.32% 0	\$0.00
AMERICAN MORTGAGE AND	1	\$355,500.00	3.01% 0	\$0.00
EQUITY CONSULTANTS INC		<u> </u>		
EQUITY CONSULTANTS INC BANK OF LITTLE ROCK MORTGAGE	1	\$246,086.00	2.08% 0	\$0.00
	1 1	·	2.08% 0 0.95% 0	1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION DAKOTA COMMUNITY BANK AND TRUST NA INLANTA MORTGAGE IN MK LENDING CORP A CORPORATION NATIONS RELIABLE LENDING LLC NVR MORTGAGE FINANCE INC PACIFIC RESIDENITAL MORTGAGE A LIMITED LIABILITY COMPANY PARK STERLING BANK A CORPORATION PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE JINC, A LICENSED LENDER RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS SAN DIEGO FUNDING A CALIFORNIA CORPORATION TIDEWATER MORTGAGE SERVICES INC USA DIRECT FUNDING	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY 94 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION DAKOTA COMMUNITY BANK AND TRUST NA INLANTA MORTGAGE IN MK LENDING CORP A CORPORATION NATIONS RELIABLE LENDING LLC NVR MORTGAGE FINANCE INC PACIFIC RESIDENITAL MORTGAGE A LIMITED LIABILITY COMPANY PARK STERLING BANK A CORPORATION PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER PRIMARY RESIDENTIAL MORTGAGE JINC, A LICENSED LENDER RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TIDEWATER MORTGAGE SERVICES INC LEN DER ALLEN TATE MORTGAGE SERVICES INC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION 29 ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	WESTSTAR MORTGAGE	WESTSTAR MORTGAGE

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	CORPORATION				
	CAPSTAR LENDING LLC	1	\$311,400.00	2.64% 0	\$0.00
	CAPSTONE LENDING CORP A	1	\$359,492.76	3.05% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$339,492.70	3.03%0	\$0.00
	EVERETT FINANCIAL INC	1	\$157,500.00	1.33% 0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	3.39% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$417,000.00	3.53% 0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$227,950.00	1.93% 0	\$0.00
	MONARCH BANK	1	\$416,502.00	3.53% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$344,000.00	2.91% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$417,000.00	3.53% 0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,750.00	3.42% 0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$242,400.00	2.05% 0	\$0.00
	NVR MORTGAGE FINANCE INC	9	\$2,599,336.00	22.02% 0	\$0.00
	ON Q FINANCIAL INC	2	\$1,173,000.00	9.94% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$204,250.00	1.73% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,000.00	2.14% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,905.00	2.41% 0	\$0.00
	PRIMARY RESIDENTIAL MORTAGE INC A LICENSED LENDER	1	\$384,750.00	3.26% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$766,900.00	6.5% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$393,600.00	3.33% 0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$315,000.00	2.67% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$131,920.00	1.15% 0	\$0.00
Total		38	\$11,803,239.76	100% 0	\$0.00
3138YYS61	ALL WESTERN MORTGAGE INC	1	\$380,000.00	6.73% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,800.00	7.1% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$392,850.00	6.96% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,500.00	4.7% 0	\$0.00

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	6.29%	\$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	\$409,500.00	7.25%	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,150.00	5.64% (\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	2.92%	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$561,527.00	9.95%	\$0.00	
	NVR MORTGAGE FINANCIAL INC	1	\$336,516.00	5.96%	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$618,250.00	10.95%	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$649,803.00	11.51%	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$352,110.00	6.24%	\$0.00	
	THE MORTGAGE FIRM INC	1	\$168,780.00	2.99%	\$0.00	
	WALLICK AND VOLK INC	1	\$271,600.00	4.81%	\$0.00	
Total		17	\$5,645,286.00	100%	\$0.00	
3138YYSA2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$599,245.12	9.92%	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,000.00	5.05%	\$0.00	
	APEX HOME LOANS INC	1	\$275,181.32	4.56%	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$284,000.00	4.7%	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$513,103.63	8.49%	\$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,564.59	3.75%	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$147,600.00	2.44%	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	6.7%	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$272,500.00	4.51%	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,000.00	5.5%	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,500.00	2.06%	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$124,500.00	2.06%	\$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,000.00	3.29%	\$0.00	

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	NTFN INC	1	\$217,712.93	3.6% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$222,765.00	3.69% 0	\$0.00
	ONY GLO INC DBA	1	\$235,203.71	3.89% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE		,		
	BANKERS A CALIFORNIA	1	\$198,949.38	3.29% 0	\$0.00
	CORPORATION				
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC A	1	\$241,300.00	3.99% 0	\$0.00
	CALIFORNIA CORPORATION				
	ROSS MORTGAGE CORPORATION A	1	\$216,164.97	3.58% 0	\$0.00
	MICHIGAN CORPORATION	1	\$210,104.97	3.38 /0 0	\$0.00
	SUCCESS MORTGAGE PARTNERS				
	INC DBA SMP MORTGAGE INC	1	\$240,000.00	3.97% 0	\$0.00
	MICHIGAN CORPORATION				
	THE MORTGAGE FIRM INC A	1	\$240,000.00	3.97% 0	\$0.00
	CORPORATION	- 1	·		
	VIP MORTGAGE INC	1	\$176,250.00	2.92% 0	\$0.00
	WALLICK AND VOLK INC	1	\$244,000.00	4.07% 0	\$0.00
Total		23	\$6,040,540.65	100% 0	\$0.00
3138YYSB0	ALLEN TATE MORTGAGE SERVICES	1	\$312,000.00	3.76% 0	\$0.00
51301 1500	INC A CORPORATION	1	ψ312,000.00	3.70%	Ψ0.00
	AMERISAVE MORTGAGE				
	CORPORATION A GEORGIA	1	\$172,000.00	2.07% 0	\$0.00
	CORPORATION				
	BELL STATE BANK AND TRUST	2	\$343,919.60	4.15% 0	\$0.00
	CALLISTO GROUP INC DBA METRO		4. 60. 000. 00		40.00
	LENDING SERVICES A CALIFORNIA	1	\$160,800.00	1.94% 0	\$0.00
	CORPORATION				
	DATA MORTGAGE INC DBA ESSEX	1	¢200,000,00	4.6967.0	\$0.00
	MORTGAGE A CALIFORNIA CORPORATION	1	\$388,000.00	4.68% 0	\$0.00
	ECOM MORTGAGE INC A				
	CORPORATION	1	\$332,052.12	4% 0	\$0.00
	EVERETT FINANCIAL INC DBA				
	SUPREME LENDING A TEXAS	2	\$359,504.02	4.33% 0	\$0.00
	CORPORATION	2	\$339,304.02	4.33 /6 0	\$0.00
	FIDELITY FUNDING MORTGAGE				
	CORP A CORPORATION	1	\$207,713.44	2.5% 0	\$0.00
	GARDNER FINANCIAL SERVICES				
	LTD DBA LEGACY MUTUAL	1	\$265,641.69	3.2% 0	\$0.00
	MORTGAGE	1	Ψ205,011.05	3.2 70 0	Ψ0.00
	GEORGE MASON MORTGAGE LLC	1	\$292,125.00	3.52% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		·		
	DBA PROGRESSIVE LOAN FUNDING	1	\$297,500.00	3.59% 0	\$0.00
	GREENTREE MORTGAGE COMPANY		Av		4
	L P	1	\$167,923.50	2.02% 0	\$0.00
		1	\$220,000.00	2.65% 0	\$0.00
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	GULF COAST BANK AND TRUST COMPANY						
	INLANTA MORTGAGE INC	1	\$158,041.00	1.91%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$194,275.00	2.34%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,490.26	3.75%	0	\$0.00	
	M AND T BANK A CORPORATION	1	\$194,400.00	2.34%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	7.53%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$180,067.00	2.17%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$216,400.00	2.61%	0	\$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$168,273.02	2.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,400.00	3.52%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$740,044.14	8.92%	0	\$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$392,000.00	4.73%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$292,318.71	3.52%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$360,050.00	4.34%	0	\$0.00	
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$213,312.28	2.57%	0	\$0.00	
	VIP MORTGAGE INC	1	\$160,875.00	1.94%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$278,007.74	3.37%	0	\$0.00	
Total		34	\$8,295,771.75	100%	0	\$0.00	
					_		
3138YYSC8	ACOPIA LLC A CORPORATION	1	\$65,619.22	6.48%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$68,000.00	6.72%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$52,000.00	5.14%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,995.00	8%	0	\$0.00	
	HAMILTON GROUP FUNIDING INC A FLORIDA CORPORATION	1	\$84,000.00	8.3%	0	\$0.00	
	TLORIDA CORI ORATION				_		_
	HOME MORTGAGE SOLUTIONS LLC	1	\$61,920.19	6.12%	0	\$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION				
	INLANTA MORTGAGE INC	1	\$60,000.00	5.93% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$48,685.80	4.81% 0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$55,927.91	5.52% 0	\$0.00
	PLATINUM HOME MORTGGAE CORPORATION, AN ILLINOIS CORPORATION	1	\$83,889.38	8.29% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$73,720.00	7.28% 0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$80,893.33	7.99% 0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,000.00	6.32% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	8.12% 0	\$0.00
Total		15	\$1,012,534.40	100% 0	\$0.00
3138YYSD6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,222.00	5.01% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$317,500.00	6.09% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,707,823.43	32.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION	1	\$417,000.00	8% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATON A GEORIGIA CORPORATION	1	\$287,000.00	5.51% 0	\$0.00
	DAKATA COMMUNITY BANK AND TRUST NA	1	\$200,000.00	3.84% 0	\$0.00
	LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	\$246,627.98	4.73% 0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$683,895.00	13.12% 0	\$0.00
	SAGE BANK	1	\$417,000.00	8% 0	\$0.00
	USA DIRECT FUNDING	1	\$385,200.00	7.39% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$289,750.00	5.55% 0	\$0.00
Total		17	\$5,213,018.41	100% 0	\$0.00
3138YYSE4	ALL WESTERN MORTGAGE INC	1	\$625,500.00		\$0.00
		1	\$258,000.00	0.71% 0	\$0.00

AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY				
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,132,700.20	3.12% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIAA CORPORATION	1	\$330,000.00	0.91% 0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$332,800.00	0.92% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	0.73% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$377,600.00	1.04% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$998,950.00	2.75% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$720,427.99	1.98% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$711,325.00	1.96% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.72% 0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.15% 0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$205,872.31	0.57% 0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$375,300.00	1.03% 0	\$0.00
CAPSTAR LENDING LLC	1	\$405,539.85	1.12% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,750.00	0.88% 0	\$0.00
CHOICE LENDING CORPORATION	1	\$290,000.00	0.8% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$390,650.00	1.08% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	0.98% 0	\$0.00
CMC HOME LENDING	2	\$479,816.97	1.32% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$281,212.03	0.77% 0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$232,664.29	0.64% 0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,600.00	0.48% 0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$355,498.40	0.98%	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$748,000.00	2.06% 0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,400.00	0.59%	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$153,900.00	0.42% (\$0.00
EAGLEBANK A CORPORATION	1	\$313,500.00	0.86%	1 1
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$273,514.07	0.75% (
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$688,495.20	1.9% (\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,600.00	0.74%	\$0.00
FRANKLIN SYNERGY BANK	1	\$248,641.24	0.68%	\$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,000.00	1.15%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$571,354.00	1.57%	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,800.00	0.75%	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$289,591.40	0.8%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,286,750.74	3.54% (\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,448.83	0.59% (\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$165,600.00	0.46%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CARPORATION	1	\$367,500.00	1.01%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$419,131.15	1.15% (\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$405,315.17	1.12% (\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.67%	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$307,556.23	0.85%	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,974.44	0.53%	\$0.00
LADERA LENDING INC	1	\$415,822.88	1.15% (\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,589.89	1.08%	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,900.00	1.02%	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,638.23	1.72% 0	\$0.00	
MK LENDING CORP A CORPORATION	2	\$638,408.44	1.76% 0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$287,000.00	0.79% 0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$342,000.00	0.94% 0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$336,201.00	0.93% 0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$200,000.00	0.55% 0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$170,050.00	0.47% 0	\$0.00	
NTFN INC	1	\$189,986.00	0.52%	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,831.25	0.55% 0	\$0.00	
NTPN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,920.00	0.77%	\$0.00	
NVR MORTGAGE FINANCE INC	3	\$1,188,799.00	3.27% 0	\$0.00	
ON Q FINANCIAL INC	3	\$862,035.02	2.37% 0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$295,611.26	0.81% 0	\$0.00	
OPES ADVISORS INC	1	\$209,000.00	0.58% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$385,600.00	1.06% 0		
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$388,100.00	1.07% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$250,750.00	0.69% 0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION	1	\$395,200.00	1.09% 0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$277,100.17	0.76% 0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$408,750.00	1.13% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,731.35	0.54% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	\$2,666,589.44	7.34% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC L LICENSED LENDER	1	\$237,500.00	0.65%	\$0.00	

\$302,000.00

0.83% 0

\$0.00

RESIDENTIAL MORTGAGE

SERVICES INC

	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$361,000.00	0.99% 0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.83% 0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.72% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$388,550.00	1.07% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	0.92% 0	\$0.00
	RPM MORTGAGE INC	4	\$1,471,250.00	4.05% 0	\$0.00
	SAGE BANK	1	\$224,000.00	0.62% 0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$323,533.17	0.89% 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$436,935.00	1.2% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,328.80	0.44% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,500.00	0.43% 0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.67% 0	\$0.00
	USA DIRECT FUNDING	1	\$196,000.00	0.54% 0	\$0.00
	VIP MORTGAGE INC	1	\$263,000.00	0.72% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$177,344.11	0.49% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43% 0	\$0.00
Total		127	\$36,309,334.52	100% 0	\$0.00
3138YYSF1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$535,156.71	48.1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,329.27	37.42% 0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$161,200.00	14.48% 0	\$0.00
Total		4	\$1,112,685.98	100% 0	\$0.00
3138YYSG9	ACADEMY MORTGAGE CORPORATION	1	\$107,920.00	1.05% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$446,500.00	4.36% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,206.43	5.61% 0	\$0.00
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	34	\$10,246,389.28	100%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$336,506.75	3.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$206,150.00	2.01%	U	\$0.00
SOUTHWEST BANK	1	\$207,200.00	2.02%	_	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$745,250.00	7.27%	4	\$0.00
CALIFORNIA CORPORATION	1	\$316,800.00	3.09%	J	\$0.00
SERVICES INC RESOURCE LENDERS INC	1			ł	
INC A LICENSED LENDER RESIDENTIAL MORTGAGE	1	\$332,000.00	3.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,528,380.81	14.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,543.00	1.74%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$208,000.00	2.03%		\$0.00
ONY GLO INC	1	\$329,250.00	3.21%		\$0.00
OAK MORTGAGE GROUP INC	2	\$642,231.00	6.27%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$302,678.00	2.95%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$290,000.00	2.83%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	\$344,850.00	3.37%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$375,000.00	3.66%	0	\$0.00
LOAN SIMPLE INC	1	\$417,000.00	4.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	3.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$588,773.29	5.75%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$296,400.00	2.89%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	2.83%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	4.07%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$152,250.00	1.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	2.85%	0	\$0.00

Total

3138YYSH7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,455.00	1.53% 0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$251,000.00	1.1% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$517,500.00	2.26% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$678,650.00	2.97% 0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	1.08% 0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.23% 0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,734.89	0.8%	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$417,000.00	1.82% 0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORTAION	1	\$342,000.00	1.5% 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	1.05% 0	\$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	\$268,000.00	1.17% 0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$977,700.00	4.28% 0	\$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$348,000.00	1.52% 0	\$0.00	
	EVERETT FINANCIAL INC	1	\$320,000.00	1.4% 0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.87% 0	\$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	\$206,557.96	0.9% 0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$359,250.00	1.57% 0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$291,239.07	1.27% 0	\$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.64% 0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,647.87	1.67% 0	\$0.00	

GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION				
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$357,300.00	1.56% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$343,764.95	1.5% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,000.00	2.55% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	2	\$441,723.36	1.93% 0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$289,600.00	1.27% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.82% 0	\$0.00
MORTGAGA EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$728,250.00	3.18%	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$274,985.00	1.2% 0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$938,608.00	4.1% 0	\$0.00
OAK MORTGAGE GROUP INC	1	\$199,500.00	0.87% 0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,890.00	1.1% 0	\$0.00
ON Q FINANCIAL INC	1	\$378,503.86	1.66% 0	\$0.00
ONY GLO INC	1	\$360,000.00	1.57% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.22% 0	\$0.00
PARK PLACE FINANCE LLC	1	\$336,000.00	1.47% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$355,900.00	1.56% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,500.00	1.8% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,770,197.93	7.74% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$686,882.40	3% 0	\$0.00
RESIDENTIAL MIORTGAGE SERVICES INC	1	\$256,695.86	1.12% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$360,000.00	1.57% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$442,636.89	1.94% 0	\$0.00
RPM MORTGAGE INC	2	\$875,500.00	3.83% 0	\$0.00

	SECURITY STATE BANK AND TRUST	1	\$304,000.00	1.33%	\$0.00	
	SECURITY STATE BANK AND TRUST	2	\$5.45,600,00	2 2007 0	\$0.00	
	A STATE CHARTERED BANK	2	\$545,600.00	2.39%	\$0.00	
	SOVEREIGHN LENDING GROUP	1	\$542,900.00	2.37%	\$0.00	
	INCORPORATED A CORPAORTION	1	Ψ3+2,700.00	2.37 70 0	, \$0.00	
	THE MORTGAGE COMPANY A	1	\$243,000.00	1.06%	\$0.00	
	COLORADO CORPORATION		Ψ2 12,000100	1.00 %	Ψ0.00	
	TIDERWATER MORTGAGE	1	\$215,688.78	0.94%	\$0.00	
	SERVICES INC A CORPORATION				+	
	TOWNE MORTGAGE A LIMITED	1	\$319,538.94	1.4%	\$0.00	
	LIABILITY COMPANY TOWNEBANK MORTGAGE A				+ +	
	CORPORATION	1	\$218,192.13	0.95%	\$0.00	
	TRADITION MORTGAGE LLC	1	\$373,150.00	1.63% (\$0.00	_
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.82%	1	
	WESTSTAR MORTGAGE INC	1	\$410,000.00	1.87%	1 1	
Total	WEGIGIAN MONIGINGE INC	70	\$22,866,392.89	100%	1 1	
10441		70	Ψ22,000,092.09	100 /6 0	Ψ0.00	
	AMERICAN FINANCIAL NETWORK				. 1	
3138YYSJ3	INC A CALIFORNIA CORPORATION	2	\$468,750.00	7.59%	\$0.00	
	BBMC MORTGAGE LLC A LIMITED		¢102 200 00	205%	ф0.00	
	LIABILITY COMPANY	1	\$182,300.00	2.95%	\$0.00	
	BEST CAPITAL FUNDING A	1	\$319,200.00	5.17%	\$0.00	
	CALIFORNIA CORPORATION	1	\$319,200.00	3.1770	, \$0.00	
	CHURCHILL MORTGAGE	1	\$176,000.00	2.85%	\$0.00	
	CORPORATION	1	Ψ170,000.00	2.03 %	φσ.σσ	
	DAS ACQULSITION COMPANY LLC	1	\$210,900.00	3.42%	\$0.00	
	A LIMITED LIABILITY COMPANY				+	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$410,000.00	6.64%	\$0.00	
	CORPORATION	1	\$410,000.00	0.04%	\$0.00	
	GARDNER FINANCIAL LTD DBA				+	
	LEGACY MUTUAL MORTGAGE	1	\$371,521.15	6.02%	\$0.00	
	GEORGE MASON MORTGAGE LLC A					
	VIRGINIA LIMITED LIABILITY	1	\$376,360.00	6.1%	\$0.00	
	COMPANY					
	GUILD MORTGAGE COMPANY A	1	\$192,000.00	3.11%	\$0.00	
	CALIFORNIA CORPORATION	1	·	3.11%	, \$0.00	
	LOAN SIMPLE INC A CORPORATION	1	\$344,375.00	5.58%	\$0.00	
	MANN MORTGAGE LLC A LIMITED	1	\$344,350.00	5.58%	\$0.00	
	LIABILITY COMPANY	1	Ψ3 1 1,33 0.00	3.30 %	φσ.σσ	
	PARAMOUNT RESIDENTIAL		\$402.75 0.00	6.5.400	40.00	
	MORTGAGE GROUP INC A	1	\$403,750.00	6.54%	\$0.00	
	CALIFORNIA CORPORATION PERFORMAMCE FINANCIAL INC				+	
	DBA PACIFIC FUNDING MORTGAGE	1	\$207,738.30	3.37%	\$0.00	
	DIVISION	1	Ψ201,130.30	J.J1 /0 C	Ψ0.00	
	211101011	1	\$294,274.00	4.77%	\$0.00	
	<u> </u>	1	Ψ227,277.00	, , ,	Τ Ψυ.υυ	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$599,200.00	9.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$374,759.00	6.07%	0	\$0.00
	SAGE BANK	1	\$615,000.00	9.96%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$281,520.00	4.57%	0	\$0.00
Total		20	\$6,171,997.45	100%	0	\$0.00
3138YYSK0	CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	\$233,800.00	16.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,700.00	20.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$189,150.00	13.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$336,000.00	23.29%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$187,250.00	12.98%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$195,500.00	13.56%	0	\$0.00
Total		6	\$1,442,400.00	100%	0	\$0.00
3138YYSL8	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	9.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$674,900.00	12.91%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$360,000.00	6.89%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$287,066.98	5.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$344,468.81	6.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	6.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,773,128.00	33.93%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$565,721.77	10.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$349,472.85	6.69%	0	\$0.00
Total		17	\$5,225,758.41	100%	0	\$0.00
3138YYSM6	AMERICAN FINANCIAL NETWORK INC	1	\$400,000.00	4.41%	0	\$0.00

AMERISAVE MORTAGE CORPORATION	1	\$210,000.00	2.32%	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$419,000.00	4.62% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILLITY COMPANY	1	\$207,750.24	2.29% 0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$241,000.00	2.66% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS LP	1	\$334,803.91	3.69%	\$0.00
DIRECTORS MORTGAGE INC	1	\$227,500.00	2.51% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,642.03	5.76% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,750.00	2.15% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$398,574.90	4.39% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$284,598.44	3.14%	\$0.00
INLANTA MORTGAGE INC	1	\$370,800.00	4.09% 0	\$0.00
M AND T BANK	1	\$413,000.00	4.55% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$273,750.00	3.02%	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$275,000.00	3.03%	\$0.00
NTFN INC	1	\$417,000.00	4.6% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$363,654.20	4.01%	\$0.00
NVR MORTGAGE FINANCE INC	1	\$269,500.00	2.97% 0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$444,000.00	4.9%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$364,474.10	4.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,000.00	4.2%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,650.00	3.46% 0	\$0.00
RPM MORTGAGE INC	1	\$393,000.00	4.33% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,000.00	4.23% 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$458,850.00	5.06% 0	\$0.00
STOCKMAN BANK OF MONTANA	- 1	\$206,500.00	2.28% 0	†

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	USA DIRECT FUNDING	1	\$300,932.94	3.31% 0	\$0.00
Total		29	\$9,069,730.76	100% 0	\$0.00
3138YYSN4	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$177,904.00	1.55% 0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$203,250.00	1.77% 0	\$0.00
	CAPSTAR LENDING LLC	1	\$186,000.00	1.62% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,500.00	6.05% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$290,400.00	2.53% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	\$350,009.00	3.05% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$767,000.00	6.68% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST MORTGAGE SERVICES A CORPORATION	1	\$226,800.00	1.98% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,400.00	1.22% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$328,500.00	2.86% 0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$521,747.18	4.55% 0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,280.00	1.59% 0	\$0.00
	M AND T BANK	1	\$251,100.00	2.19% 0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,189.01	1.06% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$407,911.43	3.55% 0	\$0.00
	MSA MORTGAGE LLC	2	\$830,250.00	7.23% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	1.99% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$343,200.00	2.99% 0	\$0.00
	ON Q FINANCIAL INC	1	\$376,456.81	3.28% 0	\$0.00
	OPES ADVISORS INC	1	\$215,709.04	1.88% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$514,000.00	4.48% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	1.86% 0	\$0.00

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	PARK STERLING BANK A CORPORATION	1	\$99,769.23	0.87% 0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$625,500.00	5.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$350,790.00	3.06% 0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$359,481.30	3.13% 0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$313,000.00	2.73% 0	i i
	RPM MORTGAGE INC	1	\$417,000.00	3.63% 0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$225,000.00	1.96% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$322,905.00	2.81% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,655.00	1.36% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$294,500.00	2.57% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$220,000.00	1.92% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,600.00	1.23% 0	\$0.00
	USA DIRECT FUNDING	1	\$381,088.00	3.32% 0	\$0.00
Total		39	\$11,476,645.00	100% 0	\$0.00
3138YYSP9	ALL COUNTIES FUNDING, INC	1	\$187,000.00	0.88% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$243,390.00	1.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$277,500.00	1.3% 0	\$0.00
	AMERIEIRST FINANCIAL INC A CORPORATION	1	\$162,500.00	0.76% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$375,000.00	1.76% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$672,600.00	3.16% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.95% 0	\$0.00
	C AND EMORTCACE CORRORATION				
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,400.00	0.95% 0	\$0.00
		1	\$202,400.00 \$292,000.00	0.95% 0 1.37% 0	·
	A VIRGINIA CORPORATION	1 2			\$0.00
	A VIRGINIA CORPORATION CAPSTAR LENDING LLC CBC NATIONAL BANK A FEDERALLY CHARTERED	1 2 1	\$292,000.00	1.37% 0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$400,000.00	1.88%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$237,600.00	1.12%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$608,000.00	2.86%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$285,000.00	1.34%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTAGE	1	\$218,500.00	1.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	1.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.94%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$304,000.00	1.43%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$267,312.00	1.26%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$356,000.00	1.67%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$255,000.00	1.2%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIABILITY	1	\$345,950.00	1.63%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$278,000.00	1.31%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$199,500.00	0.94%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$267,160.60	1.26%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,000.00	1.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,114,467.32	5.24%	0	\$0.00
OAK MORTGAGE GROUP INC	5	\$1,430,288.00	6.72%	0	\$0.00

\$336,000.00

1.58% 0

\$0.00

ON Q FINANCIAL INC

ONY GLO INC DBA OGI MORTGAGE

	BANKERS A CALIFORNIA CORPORATION	2	\$544,000.00	2.56% 0	\$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.96% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$355,000.00	1.67% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$956,003.33	4.49% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$396,000.00	1.86% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$900,815.69	4.23% 0	\$0.00	
	PROVIDENT MORTGAGE CORP	1	\$252,000.00	1.18% 0	\$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.74% 0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$544,350.00	2.56% 0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$316,080.00	1.49% 0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	1.65% 0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$488,100.00	2.29% 0	\$0.00	
	RPM MORTGAGE INC	2	\$430,500.00	2.02% 0	\$0.00	
	SAGE BANK	1	\$232,750.00	1.09% 0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$911,945.55	4.29% 0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$585,000.00	2.75% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	1.2% 0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,200.00	0.84% 0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.24% 0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$248,250.00	1.17% 0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$306,800.00	1.45% 0	\$0.00	
Гotal		75	\$21,277,062.49	100% 0	\$0.00	
3138YYSQ7	AMERISAVE MORTGAGE CORPORATION	1	\$307,600.00	5.93% 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$581,651.49	11.22% 0	\$0.00	
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	CORPORATION				
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	1	\$417,000.00	8.05% 0	\$0.00
	NATIONAL BANK		·		
	FC LENDING LTD	1	\$398,443.00	7.69% 0	\$0.00
	MONARCH BANK	1	\$304,540.63	5.88% 0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,852,174.00	35.73% 0	\$0.00
	RPM MORTGAGE INC	1	\$390,000.00	7.52% 0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	8.05% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,720.00		\$0.00
Total		14	\$5,183,129.12	100% 0	\$0.00
3138YYSR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$608,000.00	5.65% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$191,500.00	1.78% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,773.44	1.63% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$321,100.00	2.98% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$235,696.21	2.19% 0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.74% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$146,250.00	1.36% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$581,850.00	5.41% 0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$267,962.00	2.49% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,000.00	1.19% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$350,000.00	3.25% 0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$204,000.00	1.9% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$314,400.00	2.92% 0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,656.31	2.48% 0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGATGE	1	\$205,600.00	1.91% 0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$150,400.00	1.4% 0	\$0.00
	1-	1	\$407,200.00	3.79% 0	\$0.00

	GUILD MORTGAGE A CALIFORNIA CORPORATION				
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$291,920.00	2.71% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$399,000.00	3.71% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$221,350.00	2.06% 0	\$0.00
	NTFN INC	1	\$389,500.00	3.62% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,180.67	2.25% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$381,968.00	3.55% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$219,500.00	2.04% 0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFONIA CORPORATION	1	\$460,000.00	4.28% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	2.05% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,288,165.00	11.97% 0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$371,966.00	3.46% 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$284,000.00	2.64% 0	\$0.00
	SAGE BANK	1	\$213,750.00	1.99% 0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$329,650.00	3.06% 0	\$0.00
	SOUTHWEST FUNDING LP	1	\$319,200.00	2.97% 0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$251,655.00	2.34% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.23% 0	\$0.00
Total		40	\$10,757,392.63	100% 0	\$0.00
3138YYSS3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$204,250.00	0.98% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,000.00	1.96% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$340,000.00	1.63% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,221,450.00	5.87% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION	1	\$336,000.00	1.61% 0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$429,750.00	2.06% 0	\$0.00
		1	\$126,400.00	0.61% 0	\$0.00
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C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION				
CAPITAL BANK OF NEW JERSEY	1	\$183,750.00	0.88% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,400.00	1.33% 0	
CHURCHILL MORTGAGE CORPORATION	2	\$511,000.00	2.45% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,500.00	1.4% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$221,250.00	1.06% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,571.77	0.71% 0	\$0.00
FC LENDING LTD	1	\$294,307.00	1.41% 0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	2.4% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$206,100.00	0.99% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$271,050.00	1.3% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$350,603.40	1.68% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$553,550.00	2.66% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$202,208.23	0.97% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$121,600.00	0.58% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,000.00	0.96% 0	\$0.00
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$387,000.00	1.86% 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$467,000.00	2.24% 0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$289,900.00	1.39% 0	\$0.00
MSA MORTGAGE LLC	1	\$364,500.00	1.75% 0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$232,750.00	1.12% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A COROPORATION	1	\$292,500.00	1.4% 0	\$0.00

NVR MORTGAGE FINANCE INC

OAK MORTGAGE GROUP INC

NVR MORTGAGE FINANCIAL INC

	OAK MOKTGAGE GROUP INC	1	\$340,200.00	1.05%	U	\$U.UU	
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$390,000.00	1.87%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$533,750.00	2.56%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,250.00	0.92%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$269,910.00	1.3%	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,142.00	0.95%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,129,912.27	10.23%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$399,922.95	1.92%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$128,000.00	0.61%	0	\$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$252,000.00	1.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$757,670.00	3.64%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.86%	0	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$176,250.00	0.85%	0	\$0.00	
	RPM MORTGAGE INC	2	\$759,750.00	3.65%	0	\$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$336,000.00	1.61%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$551,500.00	2.65%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$226,770.00	1.09%	0	\$0.00	
	THE MORTGAGAE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY	1	\$342,000.00	1.64%	0	\$0.00	
	USA DIRECT FUNDING	1	\$245,000.00	1.18%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$533,850.00	2.62%	0	\$0.00	
Total		73	\$20,818,628.62	100%	0	\$0.00	
3138YYST1	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$308,792.00	20.7%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$279,671.27	18.75%	0	\$0.00	
•						571	

7.96% 0

2.37% 0

1.63% 0

\$1,656,716.00

\$493,645.00

\$340,200.00

\$0.00

\$0.00

\$0.00

CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE NC A LICENCED LENDER PRIMARY RESIDENTIAL MORTGAGE 1 \$228,000.00 19.31% SERVICE INC A LICENSED LENDER 1 \$192,150.00 12.88% O \$10.00 INC A LICENSED LENDER INC A LICENSED LENDER INC A LICENSED LENDER INC A CORPORATION I \$192,150.00 12.88% O \$1388YYSU8 COMPANY AN OHIO CORPORATION I \$128,000.00 I1.52% O \$1388YYSU8 COMPANY AN OHIO CORPORATION I \$160,465.72 I4.44% O \$10.00 I1.52% O						
PRIMARY RESIDENTIAL MORTGAGE 1 \$216,000.00 14.48% 0 \$		MORTGAGE GROUP INC A	1	\$206,962.33	13.88% 0	\$0.00
INC A LICENSED LENDER		PRIMARY RESIDENTIAL MORTGAGE	1	\$216,000.00	14.48% 0	\$0.00
FINANCE INC A CORPORATION 1 \$192,150.00 12.88% 0 \$1 \$10.00 12.88% 0 \$1 \$10.00 12.88% 0 \$1 \$13.8999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.88999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.89999 \$1.899999 \$1.899999 \$1.899999 \$1.899999 \$1.8999999 \$1.8999999 \$1.8999999 \$1.89999999 \$1.8999999999999999999999999999999999999			1	\$288,000.00	19.31% 0	\$0.00
AMERICAN MORTGAGE SERVICE S128,000.00 11.52% 0 \$			1	\$192,150.00	12.88% 0	\$0.00
SISSYYSUS COMPANY AN OHIO CORPORATION SI28,000.00 11.52% SISSYYSUS GSF MORTGAGE CORPORATION 1 S160,465.72 14.44% 0 \$\frac{1}{2}\$ SISSYYSUS SISSYYSUS SISSYYSUS COMPANY AN OHIO CORPORATION 1 S164,000.00 14.76% 0 \$\frac{1}{2}\$ SISSYYSUS SISS	Total		6	\$1,491,575.60	100% 0	\$0.00
SISSYYSUS COMPANY AN OHIO CORPORATION SI28,000.00 11.52% SISSYYSUS GSF MORTGAGE CORPORATION 1 S160,465.72 14.44% 0 \$\frac{1}{2}\$ HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC NFM INC DBA NFM LENDING A MARYLAND CORPORATION 1 \$65,250.00 5.87% 0 \$\frac{1}{2}\$ MARYLAND CORPORATION 1 \$65,250.00 23.75% 0 \$\frac{1}{2}\$ SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$55,371.26 4.98% 0 \$\frac{1}{2}\$ LOAN COMPANY WOLFE FINANCIAL, INC 2 \$194,847.66 17.53% 0 \$\frac{1}{2}\$ SI38YYSV6 CORPORATION A GEORGIA 4 \$1,545,400.00 24.78% 0 \$\frac{1}{2}\$ SI38YYSV6 CORPORATION 1 \$406,387.00 6.52% 0 \$\frac{1}{2}\$ SI38YYSV6 CORPORATION 1 \$406,387.00 6.52% 0 \$\frac{1}{2}\$ SI20,000.00 1.92% 0 \$\frac{1}{2}\$ SI39,000.00 1.92% 0 \$\frac{1}{2}\$ SI39,000.00 1.92% 0 \$\frac{1}{2}\$ SI30,000.00 1.92% 0 \$\frac{1}{2}\$						
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	3138YYSU8		1	\$128,000.00	11.52% 0	·
DBA MISSION MORTGAGE OF 1 \$164,000.00 14.76% 0 STEXAS INC		GSF MORTGAGE CORPORATION	1	\$160,465.72	14.44% 0	\$0.00
MARYLAND CORPORATION		DBA MISSION MORTGAGE OF	1	\$164,000.00	14.76% 0	\$0.00
INC A LICENSED LENDER 2 \$263,930.00 23.75% 5			1	\$65,250.00	5.87% 0	\$0.00
MORTGAGE COMPANY			2	\$263,930.00	23.75% 0	\$0.00
CORPORATION DBA WESTSTAR 1 \$55,371.26 4.98% 0 \$1			1	\$79,500.00	7.15% 0	\$0.00
Total		CORPORATION DBA WESTSTAR	1	\$55,371.26	4.98% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK DAKOTA COMMUNITY BANK AND TRUST N A DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION NTFN INC DBA PREMIER NATIONA WIDE LENDING A \$1,545,400.00 24.78% 0 \$1 \$406,387.00 6.52% 0 \$1 \$406,387.00 6.52% 0 \$1 \$406,387.00 6.52% 0 \$1 \$406,387.00 1.52%		WOLFE FINANCIAL, INC	2	\$194,847.66	17.53% 0	\$0.00
CORPORATION A GEORGIA	Total		10	\$1,111,364.64	100% 0	\$0.00
CORPORATION CAPSTONE LENDING CORP A CALIFORNIA CORPORATION 1		AMERISAVE MORTGAGE				
CALIFORNIA CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK DAKOTA COMMUNITY BANK AND TRUST N A DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION NTFN INC DBA PREMIER NATIONA WIDE LENDING S266,000.00 W 4.27% 0 W 5266,000.00 W 4.27% 0 W 5266,000.00 W 5276,000.00	3138YYSV6		4	\$1,545,400.00	24.78% 0	\$0.00
FEDERALLY CHARTERED 1 \$266,000.00 4.27% 0 \$1			1	\$406,387.00	6.52% 0	\$0.00
TRUST N A DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION NTFN INC DBA PREMIER NATIONA WIDE LENDING N 1 \$120,000.00 1.92% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		FEDERALLY CHARTERED	1	\$266,000.00	4.27% 0	\$0.00
LIMITED LIABILITY COMPANY FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION NTFN INC DBA PREMIER NATIONA WIDE LENDING S245,500.00 WS295,000.00 WS2			1	\$120,000.00	1.92% 0	\$0.00
SMARTER MORTGAGES A LIMITED 1 \$295,000.00 4.73% 0 \$1 LIABILITY CORPORATION NTFN INC DBA PREMIER NATIONA WIDE LENDING 1 \$303,542.13 4.87% 0 \$1		•	1	\$245,500.00	3.94% 0	\$0.00
WIDE LENDING 1 \$303,542.13 4.87% 0 \$6		SMARTER MORTGAGES A LIMITED	1	\$295,000.00	4.73% 0	\$0.00
AND MODES ASE EDIANGE DIG. 0 00 00 744 00 00 CERT			1	\$303,542.13	4.87% 0	\$0.00
NVR MORTGAGE FINANCE INC 8 \$2,286,744.00 36.67% 0 \$		NVR MORTGAGE FINANCE INC	8	\$2,286,744.00	36.67% 0	\$0.00
1 \$386,760.00 6.2% 0 \$			1	\$386,760.00	6.2% 0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS				
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$381,345.98	6.1% 0	\$0.00
Total		20	\$6,236,679.11	100% 0	\$0.00
3138YYSW4	AMERICAN EQUITY MORTGAGE INC	1	\$276,886.00	1.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$624,000.00	2.76% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$974,375.00	4.31% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	1.19% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,905.00	0.59% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	1.06% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$786,600.00	3.48% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,897.00	0.86% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.84% 0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$945,615.00	4.18% 0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFONIA CORPORATION	1	\$354,000.00	1.57% 0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$202,500.00	0.9% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$210,850.00	0.93% 0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$329,649.35	1.46% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$222,000.00	0.98%	\$0.00
	DIRECTORS MORTGAGE INC	1	\$208,000.00	0.92% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$261,000.00	1.15% 0	\$0.00
		1	\$348,000.00	1.54% 0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$388,000.00	1.72%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$188,500.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,000.00	1.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$756,550.00	3.35%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,000.00	1.4%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$345,300.00	1.53%	0	\$0.00
M AND T BANK	1	\$329,000.00	1.46%	0	\$0.00
M AND T BANK A CORPORATION	1	\$373,000.00	1.65%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$707,250.00	3.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$313,200.00	1.39%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,000.00	0.91%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$678,775.00	3%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,311,430.00	10.23%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$350,291.00	1.55%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$417,000.00	1.84%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	1.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$443,405.00	1.96%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$228,439.00	1.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$399,999.00	1.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$213,750.00	0.95%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	1.84%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.84%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$339,150.00	1.5%	0	\$0.00
RPM MORTGAGE INC	1	\$388,000.00	1.72%	0	\$0.00
	1	\$264,100.00	1.17%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,600.00	1.04%	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$647,000.00	2.86% 0	\$0.00
	SOUTHWEST FUNDING LP	2	\$439,850.00	1.95% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	1.28% 0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$702,035.01	3.11% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	1.84% 0	\$0.00
	VALLEY BANK A CORPORATION	1	\$203,800.00	0.9% 0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$530,767.74	2.35% 0	\$0.00
	VIP MORTGAGE INC	1	\$150,000.00	0.66% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$212,400.00	0.94% 0	\$0.00
Total		72	\$22,603,619.10	100% 0	\$0.00
3138YYSX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.82% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,200.00	8.27% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$78,750.00	7.82% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.76% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$72,250.00	7.18% 0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,600.00	6.12% 0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$74,925.00	7.44% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$81,200.00	8.07% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$72,750.00	7.23% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,479.86	3.72% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$80,000.00	7.95% 0	\$0.00
	THE MORTGAGE FIRM INC	1	\$62,000.00	6.16% 0	\$0.00
	TJC MORTGAGE INC	1	\$79,000.00	7.85% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$76,500.00	7.61% 0	\$0.00
Total		14	\$1,006,404.86	100% 0	\$0.00

3138YYSY0	AMERICAN EQUITY MORTGAGE,INC	1	\$97,200.00	9.33%	0 \$0	0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$89,250.00	8.57%	0 \$0	0.00	
	AMERISAVE MORTGAGE						
	CORPORATION A GEORGIA	1	\$102,000.00	9.79%	0 \$0	0.00	
	CORPORATION				 		
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$85,187.68	8.18%	0 \$0	0.00	
	FIRST LIBERTY FINANCIAL GROUP						
	LLC A LIMITED LIABILITY	1	\$96,903.00	9.3%	0 \$0	0.00	
	COMPANY		. ,				
	HIGHLANDS RESIDENTIAL						
	MORTGAGE LTD A LIMITED	1	\$93,676.48	8.99%	0 \$0	0.00	
	LIABILITY PARTNERSHIP						
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$94,500.00	9.07%	0 \$0	0.00	
	NFM INC DBA NFM LENDING A		ф100 000 00	0.68	0 0/	2.00	
	MARYLAND CORPORATION	1	\$100,000.00	9.6%	0 \$0	0.00	
	PRIME MORTGAGE LENDING,INC	1	\$97,500.00	9.36%	0 \$0	0.00	
	SFMC LP DBA SERVICE FIRST	1	\$86,625.00	8.31%	0 \$0	0.00	
	MORTGAGE COMPANY		\$50,0 2 2.00				
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$99,000.00	9.5%	0 \$6	0.00	
	CORPORATION	1	\$99,000.00	9.5%	U \$0).00	
Total		11	\$1,041,842.16	100%	0 \$0	0.00	
21207777777	ALL WESTERNA CORTS A SE NAS	-	\$112.222.70	10.5%	0 0/	2.00	
3138YYSZ7	ALL WESTERN MORTGAGE INC	1	\$112,222.78	10.5%	0 \$0	0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.23%	0 \$0	0.00	
	MCS MORTGAGE BANKERS INC A	1	\$123,597.83	11.56%	0 \$0	0.00	
	CORPORATION	1	·				
	NATIONAL BANK OF KANSAS CITY	1	\$122,400.00	11.45%	0 \$0	0.00	
	PARAMOUNT RESIDENTIAL	1	¢110.750.00	11 1107	0 60	00	
	MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,750.00	11.11%	0 50	0.00	
	PRIMARY RESIDENTIAL MORTGAGE						
	INC A LICENSED LENDER	2	\$235,935.00	22.07%	0 \$0	0.00	
	SOUTHWEST FUNDING LP	1	\$116,256.88	10.88%	0 \$0	0.00	
	SUCCESS MORTGAGE PARTNERS	1	\$119,852.45	11.2%	0 \$0	0.00	
	INC MICHIGAN CORPORATION	1					
Total		9	\$1,069,014.94	100%	0 \$0	0.00	
3138YYTJ2	PULTE MORTGAGE LLC	49	\$12,000,089.00	100%	0 \$(0.00	
Total	FULTE WORTGAGE ELC	49	\$12,000,089.00 \$12,000,089.00	100%).00).00	
1 Ulai		47	Φ12,000,003.00	10070	ण क्ष	7.00	
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Total		25	\$6,577,953.00	100% 0	\$0.00
			1 - 7 - 1 - 7 - 2 - 300		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3138YYVF7	LOANDEPOT.COM, LLC	11	\$3,201,210.00	100% 0	\$0.00
Total	·	11	\$3,201,210.00	100% 0	\$0.00
			, ,		
3138YYVG5	LOANDEPOT.COM, LLC	6	\$1,602,000.00	100% 0	\$0.00
Total		6	\$1,602,000.00	100% 0	\$0.00
3138YYWA7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$533,850.00	4.62% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$807,690.68	6.99% 0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$1,127,664.38		\$0.00
	ASPIRE FINANCIAL, INC	1	\$128,250.00		\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,200.00	1.1% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,138.35	2.27% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$247,200.00	2.14% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$643,000.00	5.56% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$111,942.05		\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$559,148.58	4.84% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,950.00	1.45% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	7	\$2,288,051.01	19.8% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$365,250.00	3.16% 0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$401,446.00	3.47% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,591.91	0.99% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,315,750.00	11.39% 0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$328,943.21	2.85% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$417,000.00	3.61% 0	\$0.00
	RESMAC, INC	3	\$853,315.84	7.38% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$371,814.67	3.22% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$179,752.01	1.56% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,969.98	1.76% 0	\$0.00
Total		43	\$11,554,918.67	100% 0	\$0.00
			+yy		7 3 3 3
3138YYWB5	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	1.94% 0	\$0.00
`	ALL WESTERN MORTGAGE, INC	3	\$1,308,308.21	7.26% 0	\$0.00
	AMCAP MORTGAGE, LTD	17	\$4,704,210.86		\$0.00
	ASPIRE FINANCIAL, INC	1	\$263,592.85	1.46% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$303,626.21	1.68% 0	\$0.00

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	BRAND MORTGAGE GROUP, LLC	1	\$240,000.00	1.33% 0	\$0.00
	EQUITY LOANS LLC	1	\$330,300.00	1.83% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,480.47	3.46% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$500,602.16	2.78% 0	\$0.00
	JAC FINANCIAL, INC	1	\$180,000.00	1% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$195,000.00	1.08% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,296,768.30	7.19% 0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$797,012.41	4.42% 0	\$0.00
	LOANDEPOT.COM, LLC	3	\$875,775.20	4.86% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$931,788.27	5.17% 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$231,172.04	1.28% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$388,987.09	2.16% 0	\$0.00
	NFM, INC	2	\$550,315.05	3.05% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,000.00	1.33% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$343,940.06	1.91% 0	\$0.00
	RESMAC, INC	5	\$1,578,037.26	8.75% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$753,833.28	4.18% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$510,503.72	2.83% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,423.10	2.96% 0	\$0.00
Total		61	\$18,029,676.54	100% 0	\$0.00
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3138YYWD1	ALL WESTERN MORTGAGE, INC	6	\$815,246.20	11.46% 0	\$0.00
	AMCAP MORTGAGE, LTD	11	\$1,430,402.00		\$0.00
	ENDEAVOR CAPITAL, LLC	- 1			
	EI (BEIT) OIL CITITIE, EEC	1	\$114,951.84	1.62% 0	\$0.00
	JAC FINANCIAL, INC	1	\$114,951.84 \$134,818.15	1.62% 0 1.9% 0	\$0.00 \$0.00
	·	1 2	·		
	JAC FINANCIAL, INC	1 2 4	\$134,818.15 \$280,165.26	1.9% 0 3.94% 0	\$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC	1 1 2 4	\$134,818.15	1.9% 0 3.94% 0	\$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION	1 1 2 4 1	\$134,818.15 \$280,165.26 \$513,400.00	1.9% 0 3.94% 0 7.22% 0	\$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC	1 2 4 1 1	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60	1.9% 0 3.94% 0 7.22% 0 2.01% 0	\$0.00 \$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC	1 2 4 1 1 1 6	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC OPEN MORTGAGE, LLC	1 1 1	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09 \$137,572.68	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0 1.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC OPEN MORTGAGE, LLC RESMAC, INC	1 1 1 6	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09 \$137,572.68 \$809,268.29	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0 1.93% 0 11.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC OPEN MORTGAGE, LLC RESMAC, INC ROYAL UNITED MORTGAGE LLC	1 1 1 1 6	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09 \$137,572.68 \$809,268.29 \$1,355,139.74	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0 1.93% 0 11.38% 0 19.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC OPEN MORTGAGE, LLC RESMAC, INC ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC STOCKTON MORTGAGE	1 1 1 1 6	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09 \$137,572.68 \$809,268.29 \$1,355,139.74 \$223,779.19	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0 1.93% 0 11.38% 0 19.05% 0 3.15% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC OPEN MORTGAGE, LLC RESMAC, INC ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE &	1 1 1 6 11 2	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09 \$137,572.68 \$809,268.29 \$1,355,139.74 \$223,779.19 \$115,915.00	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0 1.93% 0 11.38% 0 19.05% 0 3.15% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC OPEN MORTGAGE, LLC RESMAC, INC ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC	1 1 1 6 11 2	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09 \$137,572.68 \$809,268.29 \$1,355,139.74 \$223,779.19 \$115,915.00 \$596,880.30	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0 1.93% 0 11.38% 0 19.05% 0 3.15% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	JAC FINANCIAL, INC LAKEVIEW LOAN SERVICING, LLC LHM FINANCIAL CORPORATION MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC OPEN MORTGAGE, LLC RESMAC, INC ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MORTGAGE, LLC STOCKTON MORTGAGE CORPORATION UNIVERSAL MORTGAGE & FINANCE, INC US MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE,	1 1 1 6 11 2	\$134,818.15 \$280,165.26 \$513,400.00 \$142,879.60 \$149,613.09 \$137,572.68 \$809,268.29 \$1,355,139.74 \$223,779.19 \$115,915.00 \$596,880.30 \$144,750.00	1.9% 0 3.94% 0 7.22% 0 2.01% 0 2.1% 0 1.93% 0 11.38% 0 19.05% 0 3.15% 0 1.63% 0 8.39% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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3138YYWE9	LAKEVIEW LOAN SERVICING, LLC	2	\$379,500.00	35.25% 0	\$0.00
	NOVA FINANCIAL AND	2	\$607,006,60	6475010	\$0.00
	INVESTMENT CORPORATION	2	\$697,086.68	64.75% 0	\$0.00
Total		4	\$1,076,586.68	100% 0	\$0.00
3138YYWF6	ALL WESTERN MORTGAGE, INC	1	\$161,600.00	3.69% 0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$818,677.51	18.69% 0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$170,280.53	3.89% 0	\$0.00
	EQUITY LOANS LLC	1	\$155,574.00	3.55% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$308,531.88	7.04% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$320,000.00	7.3% 0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$653,600.00	14.92% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$158,110.00	3.61% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$150,350.00	3.43% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	3.85% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$164,687.73	3.76% 0	\$0.00
	RESMAC, INC	1	\$166,377.00	3.8% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$167,780.00	3.83% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$325,184.21	7.42% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$339,841.48	7.76% 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$151,813.10	3.46% 0	\$0.00
Total		27	\$4,381,157.44	100% 0	\$0.00
3138YYWG4	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,750.00	31.45% 0	\$0.00
	RESMAC, INC	3	\$792,682.98	68.55% 0	\$0.00
Total		4	\$1,156,432.98	100% 0	\$0.00
3138YYWH2	EAST COAST CAPITAL CORP	4	\$1,260,576.13	25.87% 0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	4	\$1,450,200.37	29.77% 0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$323,624.19	6.64% 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$486,242.54	9.98% 0	\$0.00
	RESMAC, INC	4	\$1,111,497.61	22.81% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$240,000.00	4.93% 0	\$0.00
Total		15	\$4,872,140.84	100% 0	\$0.00
3138YYWJ8	ALL WESTERN MORTGAGE, INC	1	\$204,750.00	6.72% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$500,906.89	16.45% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$184,000.00	6.04% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,089,710.00	35.78% 0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$328,950.00	10.8% 0	t
	NOVA FINANCIAL AND	1	·		
	INVESTMENT CORPORATION	1	\$279,000.00	9.16% 0	\$0.00

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	RESMAC, INC	1	\$189,000.00	6.2% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$269,619.58	8.85% 0	\$0.00
Total		12	\$3,045,936.47	100% 0	\$0.00
3138YYWK5	AMCAP MORTGAGE, LTD	1	\$162,159.00	15.33% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$167,995.57	15.88% 0	\$0.00
	RESMAC, INC	1	\$357,000.00	33.75% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$161,786.67	15.3% 0	\$0.00
	UNIVERSAL MORTGAGE &	1	\$208 800 00	19.74% 0	\$0.00
	FINANCE, INC	1	\$208,800.00	19.74% 0	\$0.00
Total		5	\$1,057,741.24	100% 0	\$0.00
3138YYWL3	AMCAP MORTGAGE, LTD	1	\$93,088.21	4.83% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$92,020.17	4.77% 0	\$0.00
	EQUITY LOANS LLC	1	\$98,000.00	5.09% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$173,250.00	8.99% 0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$110,000.00	5.71% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$88,000.00	4.57% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$204,000.00	10.59% 0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$379,846.01	19.71% 0	\$0.00
	RESMAC, INC	3	\$292,994.80	15.2% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$396,011.32	20.54% 0	\$0.00
Total		20	\$1,927,210.51	100% 0	\$0.00
3138YYWM1	ALL WESTERN MORTGAGE, INC	3	\$309,952.60	10.32% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$196,624.80	6.54% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,947.16	1.4% 0	\$0.00
	EQUITY LOANS LLC	1	\$88,266.48	2.94% 0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$263,700.00	8.78% 0	\$0.00
	JAC FINANCIAL, INC	1	\$108,853.18	3.62% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$188,567.15	6.28% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$194,000.00	6.46% 0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$101,713.78	3.39% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$284,832.70	9.48% 0	\$0.00
	NOVA FINANCIAL AND	2	\$102.800.00	6.4207.0	00.02
	INVESTMENT CORPORATION	2	\$192,800.00	6.42% 0	\$0.00
	RESMAC, INC	3	\$308,716.25	10.27% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$334,422.58	11.13% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$100,000.00	3.33% 0	\$0.00
	UNIVERSAL MORTGAGE &	2	\$203,238.80	6.76% 0	\$0.00
	FINANCE, INC				
	WYNDHAM CAPITAL MORTGAGE,	1	\$86,974.61	2.88% 0	\$0.00
Total		32	\$86,974.61 \$3,004,610.09	2.88% 0 100% 0	\$0.00 \$0.00

3138YYWQ2	ALL WESTERN MORTGAGE, INC	2	\$644,164.01	25.05% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$699,954.90	27.22% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,724.78	8.12% 0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$416,475.36	16.19% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$370,012.11	14.39% 0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$232,405.31	9.03% 0	\$0.00
Total		9	\$2,571,736.47	100% 0	\$0.00
3138YYWR0	BRAND MORTGAGE GROUP, LLC	1	\$280,929.57	17.25% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$203,700.00	12.51% 0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$221,359.70	13.59% 0	\$0.00
	INTERLINC MORTGAGE SERVICES,	1	\$249,000.00	15.29% 0	\$0.00
	LLC	1	Ψ2+7,000.00	13.27700	ψ0.00
	LHM FINANCIAL CORPORATION	1	\$325,458.33	19.99% 0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$347,960.49	21.37% 0	\$0.00
Total		6	\$1,628,408.09	100% 0	\$0.00
3138YYZ22	INTERBANK MORTGAGE COMPANY	11	\$3,234,100.00	100% 0	\$0.00
Total	INTERBRINK MORTOROL COMPANY	11	\$3,234,100.00		\$0.00
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3138YYZ30	INTERBANK MORTGAGE COMPANY	16	\$5,455,350.00	100% 0	\$0.00
Total		16	\$5,455,350.00	100% 0	\$0.00
3138YYZA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,625.00	100% 0	\$0.00
Total		4	\$779,625.00	100% 0	\$0.00
-	PNC MORTGAGE, A DIVISION OF				
3138YYZB2	PNC BANK, N.A	3	\$901,000.00	100% 0	\$0.00
Total		3	\$901,000.00	100% 0	\$0.00
3138YYZC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,475,246.81	100% 0	\$0.00
Total		12	\$3,475,246.81	100% 0	\$0.00
3138YYZD8	GATEWAY MORTGAGE GROUP, LLC	3	\$381,436.54		\$0.00
	PROGRESS BANK & TRUST	1	\$151,920.00		\$0.00
Total		4	\$533,356.54	100% 0	\$0.00
	AN FERMANIA CHANGE MANGELA A ANG				
3138YYZE6	AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	7.59% 0	\$0.00
	CAPITAL CITY BANK	1	\$125,000.00	7.59% 0	\$0.00
	CAROLINA BANK	1	\$118,480.20	7.19% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$110,260.00	6.69% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,432.47	7.37% 0	\$0.00
	PLATTE VALLEY BANK	1	\$111,471.21	6.77% 0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$112,955.00	6.86% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$700,654.00	42.53% 0	\$0.00	
	THE SOMERVILLE NATIONAL BANK	1	\$122,000.00	7.41% 0	\$0.00	
Total		14	\$1,647,252.88	100% 0	\$0.00	
3138YYZF3	1ST COLONIAL COMMUNITY BANK	1	\$130,000.00	1.91% 0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$126,100.00	1.85% 0	\$0.00	
	BANKERS TRUST COMPANY	1	\$168,750.00	2.48% 0	\$0.00	
	CARROLLTON BANK	1	\$172,425.00	2.53% 0	1 1	
	CENTENNIAL BANK	1	\$132,050.00	1.94% 0	†	
	GATEWAY BANK MORTGAGE, INC	2	\$302,358.35	4.44% 0		
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$150,350.00	2.21% 0		
	LAFAYETTE COMMUNITY BANK	1	\$169,520.00	2.49% 0	\$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$148,800.00	2.19% 0		
	PILGRIM MORTGAGE LLC	2	\$316,000.00	4.64% 0	\$0.00	
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,150.00	2.47% 0		
	PRIMESOURCE MORTGAGE, INC	1	\$140,250.00	2.06% 0	\$0.00	_
	PROVIDENCE BANK	2	\$262,105.00	3.85% 0		
	SECURITY STATE BANK & TRUST	1	\$125,100.00	1.84% 0	t - t -	
	STONEGATE MORTGAGE CORPORATION	27	\$4,152,787.00	61.01% 0		
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,303.68	2.09% 0	\$0.00	
Total		45	\$6,807,049.03	100% 0	\$0.00	
3138YYZG1	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,350.00	12.31% 0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$113,000.00	9.91% 0	\$0.00	
	COLUMN DOWN DOWN				1	
	SOUTHPOINT BANK	1	\$99,244.14	8.71% 0	\$0.00	
	SOUTHPOINT BANK STONEGATE MORTGAGE CORPORATION	6	\$99,244.14 \$675,675.00	8.71% 0 59.27% 0		
	STONEGATE MORTGAGE	6	·		\$0.00	
Total	STONEGATE MORTGAGE CORPORATION	1 6 1 10	\$675,675.00	59.27% 0 9.8% 0	\$0.00	
Total	STONEGATE MORTGAGE CORPORATION	1	\$675,675.00 \$111,700.00	59.27% 0	\$0.00	
Total 3138YYZH9	STONEGATE MORTGAGE CORPORATION	1	\$675,675.00 \$111,700.00	59.27% 0 9.8% 0	\$0.00 \$0.00 \$0.00	
	STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK AMERICAN MORTGAGE & EQUITY	1	\$675,675.00 \$111,700.00 \$1,139,969.14	59.27% 0 9.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	
	STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BAYSHORE MORTGAGE FUNDING,	1	\$675,675.00 \$111,700.00 \$1,139,969.14 \$171,690.00	59.27% 0 9.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	STONEGATE MORTGAGE CORPORATION UNION SAVINGS BANK AMERICAN MORTGAGE & EQUITY CONSULTANTS INC BAYSHORE MORTGAGE FUNDING, LLC	1	\$675,675.00 \$111,700.00 \$1,139,969.14 \$171,690.00 \$161,500.00	59.27% 0 9.8% 0 100% 0 10.53% 0 9.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	NETWORK CAPITAL FUNDING CORPORATION				
	SECURITY MORTGAGE LENDERS, INC	1	\$156,000.00	9.57% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$171,350.00	10.51% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$321,200.00		\$0.00
	TRADITION MORTGAGE. LLC	1	\$164,500.00	10.08% 0	\$0.00
Total		10	\$1,630,040.00	100% 0	\$0.00
21201111717	A MODERA OF SERVICES INC		#224 000 00	1 1000	ф0,00
3138YYZJ5	A+ MORTGAGE SERVICES, INC	1	\$224,000.00	1.48% 0	\$0.00
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$383,000.00	2.53% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,712.06	1.38% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$335,000.00	2.22% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$298,809.15	1.98% 0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$295,566.00	1.96% 0	\$0.00
	CENTENNIAL BANK	1	\$184,200.00	1.22% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,844.00	1.4% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$193,690.00	1.28% 0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$375,000.00	2.48% 0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$417,000.00		\$0.00
	FIRST STATE BANK (NE)	1	\$194,000.00		\$0.00
	FIRST STATE BANK (TX)	1	\$175,600.00	1.16% 0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$392,000.00		\$0.00
	GATEWAY BANK MORTGAGE, INC	7	\$1,481,855.00	9.81% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$350,000.00	2.32% 0	\$0.00
	JERSEY MORTGAGE CO	1	\$281,600.00	1.86% 0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$301,000.00		\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$588,446.28	3.89% 0	\$0.00
	LINCOLN SAVINGS BANK	2	\$465,321.00	3.08% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$996,640.00	6.6% 0	\$0.00
	NMSI, INC	1	\$443,600.00	2.94% 0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$345,600.00		\$0.00
	PLATTE VALLEY BANK	2	\$425,750.00	2.82% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$185,250.00	1.23% 0	
	PROVIDENCE BANK	2	\$374,350.00	2.48% 0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$413,999.00		
		10	\$2,746,450.00	18.18% 0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$270,000.00	1.79%	0	\$0.00
	SUPER RATE INC	1	\$239,000.00	1.58%	0	\$0.00
	THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK	1	\$399,000.00	2.64%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$200,000.00	1.32%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$380,000.00	2.51%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,785.07	1.03%	0	\$0.00
	WHITNEY BANK	1	\$180,000.00	1.18%	0	\$0.00
Total		56	\$15,111,067.56	100%	0	\$0.00
					_	
3138YYZQ9	FARMERS BANK AND TRUST	1	\$202,000.00	11.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,597,050.00			\$0.00
Total		5	\$1,799,050.00	100%	0	\$0.00
21207/7/707	CD AND CASE E DIC	1	Φ155 77 0 10	5.620		Φ0.00
3138YYZR7	GRAND CASTLE, INC	1	\$155,770.18	5.63%	U	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,611,080.37	94.37%	0	\$0.00
Total		9	\$2,766,850.55	100%	0	\$0.00
3138YYZS5	OPES ADVISORS, INC	2	\$672,500.00		_	\$0.00
Total		2	\$672,500.00	100%	U	\$0.00
3138YYZT3	OPES ADVISORS, INC	4	\$1,889,500.00	100%	0	\$0.00
Total	OF ESTAB VISORS, INC	4	\$1,889,500.00		_	\$0.00
3138YYZU0	OPES ADVISORS, INC	3	\$892,000.00	100%	0	\$0.00
Total	OI ES AD VISORS, IIVC	3	\$892,000.00	100%	_	\$0.00
Total			φον Ξ, σσσ.σσ	100 /0	+	ΨΟΙΟΟ
3138YYZV8	OPES ADVISORS, INC	2	\$717,000.00	100%	0	\$0.00
Total		2	\$717,000.00	100%	0	\$0.00
3138YYZW6	O A MORTGAGE SERVICES	1	\$459,000.00	36.17%	0	\$0.00
	OPES ADVISORS, INC	3	\$810,000.00		_	\$0.00
Total		4	\$1,269,000.00	100%	0	\$0.00
3138YYZX4	FIRST LENDING	1	\$410,464.00	55.56%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$328,250.00		Î	\$0.00
Total		2	\$738,714.00	100%	0	\$0.00

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3138YYZZ9	EVERBANK GENERAL MORTGAGE CAPITAL	8	\$2,001,353.13	91.78%	U	\$0.00	
	CORPORATION	1	\$179,238.21	8.22%	0	\$0.00	
Total		9	\$2,180,591.34	100%	0	\$0.00	
3140E0K46	ORANGE COUNTY CAPITAL	1	\$588,000.00		_	\$0.00	
Total		1	\$588,000.00	100%	0	\$0.00	
3140E0PK5	FREMONT BANK	11	\$2,805,050.00	100%		\$0.00	
Total	PREMONT BANK	11	\$2,805,050.00 \$2,805,050.00	100%	_	\$0.00 \$0.00	
lotai		11	\$2,803,030.00	100 /6		φυ.υυ	_
3140E0PL3	FREMONT BANK	17	\$4,427,508.59	100%	0	\$0.00	
Total		17	\$4,427,508.59	100%	_	\$0.00	_
			, ,				
3140E0PM1	FREMONT BANK	22	\$5,699,799.00	100%	0	\$0.00	
Total		22	\$5,699,799.00	100%	0	\$0.00	
3140E0PN9	FREMONT BANK	57	\$15,624,709.00	100%	0	\$0.00	
Total		57	\$15,624,709.00	100%	0	\$0.00	
					-		
31418BT22	BANK OF AMERICA, N.A	26	\$4,015,944.59		_	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$55,967.38	0.15%	0	\$0.00	_
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$349,000.00	0.96%		\$0.00	
	COMPANY	1	\$349,000.00	0.90%		\$0.00	
	GREEN TREE SERVICING LLC	51	\$9,793,869.09	26.97%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	17	\$3,154,728.63	8.69%		\$0.00	_
	HSBC BANK USA, N.A	1	\$234,700.00			\$0.00	
	LOANDEPOT.COM LLC	2	\$294,800.00	0.81%	0	\$0.00	
	LOANDEPOT.COM, LLC	6	\$985,475.69	2.71%	0	\$0.00	
	M&T BANK	1	\$112,665.00	0.31%	0	\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$53,827.40	0.15%	0	\$0.00	
	NATIONSTARMORTGAGE	60	\$9,854,712.55	27.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A	1	\$200,851.55	0.55%	0	\$0.00	
	CALIFORNIA CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	1	\$71,000.00		_	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$160,314.55	0.44%	υ	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$331,900.00	0.91%	0	\$0.00	
	QUICKEN LOANS INC	33	\$5,733,049.93	15.79%	0	\$0.00	_
	STONEGATE MORTGAGE						_
	CORPORATION	1	\$120,500.00	0.33%	υ	\$0.00	
	SUNTRUST MORTGAGE, INC	4	\$392,360.79	1.08%	0	\$0.00	

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THE HUNTINGTON NATIONAL BANK	2	\$154,304.00	0.42% 0	\$0.00
WEST TOWN BANK & TRUST	1	\$244,250.00	0.68% 0	\$0.00
	213	\$36,314,221.15	100% 0	\$0.00
BANK OF AMERICA, N.A	8	\$1,102,333.72	4.9% 0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$61,625.04	0.27% 0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$130,833.66	0.58% 0	\$0.00
GREEN TREE SERVICING LLC	54	\$10,242,714.58	45.49% 0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$693,300.00	3.08% 0	\$0.00
HSBC BANK USA, N.A	2	\$359,458.03	1.6% 0	\$0.00
LOANDEPOT.COM LLC	1	\$173,860.55	$0.77\% \ 0$	\$0.00
LOANDEPOT.COM, LLC	11	\$1,714,212.24	7.61% 0	\$0.00
NATIONSTARMORTGAGE	30	\$5,472,460.68	24.3% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$137,100.00	0.61% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$124,000.00	0.55% 0	\$0.00
QUICKEN LOANS INC	14	\$1,731,998.48	7.69% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$216,900.00	0.96% 0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$355,019.89	1.59% 0	\$0.00
	132	\$22,515,816.87	100% 0	\$0.00
A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$68,622.54	0.05% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	22	\$4,759,159.98	3.66% 0	\$0.00
ACOPIA LLC	1	\$213,750.00	0.16% 0	\$0.00
ACOPIA LLC A CORPORATION	1	\$135,029.90	0.1% 0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$179,324.10	$0.14\% \ 0$	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,619.18	0.33% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$299,000.00	0.23% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$440,457.75	0.34% 0	\$0.00
AMERICAN MORTGAGE INC	1	\$109,065.73	0.08% 0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$207,306.64	0.16% 0	\$0.00
AMERIFIRST FINANCIAL INC	11	\$1,712,546.98	1.32% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,128.52	0.07% 0	\$0.00
AMERIS BANK	1	\$156,817.94	0.12% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA		\$272,500.00	0.21% 0	\$0.00
	BANK WEST TOWN BANK & TRUST BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A LOANDEPOT.COM LLC LOANDEPOT.COM, LLC NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC POLARIS HOME FUNDING CORP QUICKEN LOANS INC STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACOPIA LLC A CORPORATION ALL WESTERN MORTGAGE, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE INC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN MORTGAGE INC AMERICAN MORTGAGE INC AMERICAN MORTGAGE INC AMERICAN MORTGAGE INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL INC AMERIS BANK AMERISAVE MORTGAGE	BANK WEST TOWN BANK & TRUST 213 BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC HSBC BANK USA, N.A LOANDEPOT.COM LLC LOANDEPOT.COM, LLC IL NATIONSTARMORTGAGE QUICKEN LOAN SERVICES, LLC POLARIS HOME FUNDING CORP QUICKEN LOANS INC STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION ACOPIA LLC ACOPIA LLC ACOPIA LLC A CORPORATION ALL WESTERN MORTGAGE, INC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A LC AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A LCALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A LCALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A LCALIFORNIA CORPORATION AMERICAN FINANCIAL INC AMERICAN SAVINGS BANK, FSB AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIS BANK AMERISAVE MORTGAGE	BANK 2 \$154,304,00	BANK WEST TOWN BANK & TRUST 1 \$244.250.00 0.68% 0 213 \$36,314,221.15 100% 0 BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC HOMEWARD RESIDENTIAL INC AS693,300.00 3.08% 0 HSBC BANK USA, N.A LOANDEPOT.COM LLC I \$173.860.55 0.77% 0 NATIONSTARMORTGAGE DOLARIS HOME FUNDING CORP QUICKEN LOAN SERVICES, LLC STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A CADEMY MORTGAGE CORPORATION A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION A CADEMY MORTGAGE CORPORATION A CAOPIA LLC A CAPIA LLC A COPIA LLC A COPIA LLC A COPIA LLC A COPIA LLC A COPIA LLC A STONEGATE MORTGAGE CORPORATION A CAOPIA LLC A COPIA LLC A COPIA LLC A COPIA LLC A COPIA LLC A STONEGAGE SERVICES, INC, AN ILLINOIS CORPORATION A CAOPIA LLC A COPIA LLC A COPIA LLC A COPIA LLC A COPIA LLC A STONEGAGE CORPORATION A COPIA LLC A COPIA LLC A COPIA LLC A STONEGAGE CORPORATION A COPIA LLC A STONEGAGE CORPORATION A COPIA LLC A STONEGAGE CORPORATION A COPIA LLC A STONEGAGE CORPORATION A COPIA LLC A STONEGAGE CORPORATION A COPIA LLC A STONEGAGE CORPORATION A STONEGAGE CORPOR

ANGEL OAK HOME LOANS LLC	1	\$254,600.00	0.2% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP				
LLC A VIRGINIA LIMITED LIABILITY	1	\$182,533.31	0.14% 0	\$0.00
COMPANY				
AXIA FINANCIAL LLC	2	\$348,565.90	0.27% 0	†
AXIOM FINANCIAL LLC	1	\$136,770.00	0.11% 0	
AXIOM FINANCIAL, LLC	5	\$776,460.91	0.6% 0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,143.59	0.16% 0	\$0.00
BANCORPSOUTH BANK (MHC)	5	\$570,857.35	0.44% 0	\$0.00
BANK OF AMERICA, N.A	4	\$794,164.63	0.61% 0	\$0.00
BANK OF ENGLAND	1	\$179,302.22	0.14% 0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$256,386.95	0.2% 0	\$0.00
BANK OF UTAH	4	\$943,547.91	0.73% 0	\$0.00
BANKSOUTH MORTGAGE	1	\$99,784.30	0.08% 0	
COMPANY LLC BAY EQUITY LLC DBA BAY EQUITY	1	\$175,750.00	0.14% 0	\$0.00
HOME LOANS	1	\$173,730.00	0.14%0	\$0.00
BAYBURG FINANCIAL, INC	1	\$72,750.00	0.06% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,909.14	0.05% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$890,900.00	0.69% 0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$679,301.86	0.52% 0	\$0.00
CALIBER HOME LOANS INC	1	\$63,965.66	0.05% 0	\$0.00
CAPITAL CITY BANK FL	5	\$779,067.79	0.6% 0	
CAPITAL PARTNERS MORTGAGE,		·		
LLC	7	\$1,990,350.77	1.53% 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$273,211.33	0.21% 0	
CBC NATIONAL BANK	4	\$944,774.78	0.73% 0	
CHEVIOT SAVINGS BANK	1	\$98,750.40	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$488,750.00	0.38% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$163,131.29	0.13% 0	\$0.00
CITIZENS NATL BANK OF MERIDIAN (MHC)	2	\$208,870.17	0.16% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,226.46	0.16% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$64,522.38	0.05% 0	\$0.00
CMG MORTGAGE INC	1	\$241,625.14	0.03 % 0	
CORNERSTONE HOME LENDING INC	2	\$367,108.00	0.13% 0	
CRESTLINE FUNDING				
CORPORATION	1	\$318,750.00	0.25% 0	·
CROWN MORTGAGE COMPANY	3	\$614,150.00	0.47% 0	t
DHI MORTGAGE COMPANY LTD	6	\$1,152,023.74	0.89% 0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$126,240.97	0.1%	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$128,634.21	0.1%	\$0.00	
EMBRACE HOME LOANS, INC	4	\$617,617.96	0.48% (\$0.00	
EQUITY LOANS LLC	1	\$187,069.67	0.14% (1 1	
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$194,743.21	0.15%		
EQUITY RESOURCES,INC	1	\$80,197.91	0.06% (\$0.00	
EVERBANK	1	\$127,822.44	0.1% (\$0.00	
EVERETT FINANCIAL DBA SUPREME LENDING	4	\$587,274.66	0.45%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$151,616.78	0.12%	\$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$731,132.51	0.56%	\$0.00	
EVOLVE BANK & TRUST	1	\$159,714.15	0.12%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$240,989.39	0.19%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$456,439.54	0.35%	\$0.00	
FIDELITY BANK	1	\$123,025.00	0.09% (\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$190,277.74	0.15%	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	2	\$450,508.05	0.35%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	7	\$2,248,742.58	1.73%	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$125,659.60	0.1%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$225,962.47	0.17%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$867,900.00	0.67%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$308,000.00	0.24%	\$0.00	
FREEDOM MORTGAGE CORPORATION	7	\$1,194,935.01	0.92%	\$0.00	
FREMONT BANK	3	\$763,010.00	0.59% (\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$722,488.00	0.56%	\$0.00	
GOLDEN WEST ALLIANCE INC	1	\$201,400.00	0.16%	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$311,140.70	0.24%	\$0.00	
GUARANTEED RATE INC	1	\$392,349.00	0.3% (\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	3	\$544,750.00	0.42%	\$0.00	
GUILD MORTGAGE COMPANY	10	\$2,095,870.00	1.61% (\$0.00	
GVC MORTGAGE INC	1	\$168,150.00	0.13% (\$0.00	
	1	\$179,663.10	0.14%	\$0.00	

HANA FINANCIAL INC A CALIFORNIA CORPORATION				
HANSCOM FEDERAL CREDIT UNION	1	\$152,910.00	0.12%	0 \$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$199,518.38	0.15%	0 \$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.1%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$272,570.00	0.21%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC A NEW JERSEY CORPORATION	1	\$459,783.58	0.35%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$118,504.71	0.09%	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,336.30	0.16%	\$0.00
HOMEWARD RESIDENTIAL INC	20	\$5,737,846.00	4.42%	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,425.94	0.19%	\$0.00
IBERIABANK MORTGAGE COMPANY	10	\$1,235,155.17	0.95%	\$0.00
IMPAC MORTGAGE CORP	4	\$854,950.00	0.66%	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$644,582.68	0.5%	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$416,438.29	0.32%	\$0.00
KENTWOOD MORTGAGE INC	1	\$156,655.00	0.12%	\$0.00
LEND SMART MORTGAGE LLC	1	\$403,000.00	0.31%	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	8	\$1,500,064.71	1.16%	\$0.00
M&T BANK	6	\$797,710.33	0.61%	0 \$0.00
MAGNA BANK (MHC)	1	\$164,692.53	0.13%	0 \$0.00
MOHAVE STATE BANK	1	\$127,609.25	0.1%	0 \$0.00
MORTGAGE ASSURANCE INC	1	\$320,000.00	0.25%	0 \$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$372,000.00	0.29%	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,900.00	0.21%	\$0.00
MORTGAGE NOW INC	1	\$143,817.83	0.11%	\$0.00
MORTGAGE PRODUCERS INC	1	\$126,350.00	0.1%	\$0.00
MORTGAGE SERVICES III, LLC	2	\$287,629.20	0.22%	\$0.00
MORTGAGE WORLD BANKERS INC	2	\$740,000.00	0.57%	\$0.00
MOVEMENT MORTGAGE LLC	5	\$940,290.89	0.72%	\$0.00
NATIONSTARMORTGAGE	68	\$17,553,359.02	13.52%	0 \$0.00
NEW PENN FINANCIAL, LLC	64	\$16,313,427.59	12.56%	\$0.00
NEW YORK COMMUNITY BANK	1	\$91,700.00	0.07%	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$249,678.19	0.19%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,196.33	0.11%	\$0.00

NOVA FINANCIAL AND NVESTMENT CORPORATION 1 \$313,500,00 0.24% 0 \$0.00 NTEN, INC DBA PREMIER NATIONWIDE LENDING 1 \$97,850,00 0.08% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC 6 \$1,846,400,00 1.42% 0 \$0.00 OCWEN LOAN SERVICING LLC 6 \$1,846,400,00 1.42% 0 \$0.00 ON Q FINANCIAL, INC 1 \$303,626,21 0.23% 0 \$0.00 ON Q FINANCIAL, INC 1 \$303,626,21 0.23% 0 \$0.00 ON Q GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA 1 \$189,766,38 0.15% 0 \$0.00 CORPORATION PACOR MORTGAGE LLC A LIMITED LIABILITY 1 \$197,239,93 0.15% 0 \$0.00 CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY 1 \$197,239,93 0.15% 0 \$0.00 CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 3 \$949,300,00 0.73% 0 \$0.00 CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC 3 \$187,500,00 0.14% 0 \$0.00 CALIFORNIA CORPORATION PENNYMAC LOAN SERVICES, LLC 2 \$524,437,98 0.4% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$213,677.41 0.16% 0 \$0.00 PHH HOME LOANS LLC 1 \$214,809,30 0.17% 0 \$0.00 PHH HOME LOANS LLC 1 \$214,809,30 0.17% 0 \$0.00 PHH HOME LOANS LLC BA SUNBELT LENDING SERVICES 1 \$128,084,92 0.1% 0 \$0.00 PMAC LENDING SERVICES 1 \$128,084,92 0.1% 0 \$0.00 PMAC LENDING SERVICES INC \$255,437,56 0.43% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A POLARIS HOME FUNDING CORP \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE 1 \$237,650,00						
NTFN, INC DBA PREMIER 1 S97,850.00 0.08% 0 S0.00		1	\$313,500.00	0.24%	\$0.00	
NYCB MORTGAGE COMPANY, LLC	NTFN, INC DBA PREMIER	1	\$97,850.00	0.08%	\$0.00	
OCWEN LOAN SERVICING LLC		8	\$866,490.00	0.67%	\$0.00	_
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA 1 \$189,766.38 0.15% 0 \$0.00	OCWEN LOAN SERVICING LLC	6			1 1	
BANKERS A CALIFORNIA 1 \$189,766.38 0.15% 0 \$0.00 CORPORATION	ON Q FINANCIAL, INC	1	\$303,626.21	0.23%	\$0.00	
PARAMOUNT EQUITY MORTGAGE 1 \$197,239.93 0.15% 0 \$0.00 CORPORATION	BANKERS A CALIFORNIA	1	\$189,766.38	0.15%	\$0.00	
LLC A LIMITED LIABILITY	PACOR MORTGAGE CORP	1	\$185,250.00	0.14%	\$0.00	
MORTGAGE GROUP INC 3 \$949,300.00 0.73% 0 \$0.00	LLC A LIMITED LIABILITY	1	\$197,239.93	0.15%	\$0.00	
MORTGAGE GROUP INC A CALIFORNIA CORPORATION CALIFORNIA CORPORATION	PARAMOUNT RESIDENTIAL	3	\$949,300.00	0.73%	\$0.00	
PEOPLES HOME EQUITY, INC	MORTGAGE GROUP INC A	1	\$187,500.00	0.14%	\$0.00	
PHH HOME LOANS LLC	PENNYMAC LOAN SERVICES, LLC	2	\$524,437.98	0.4%	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES 1 \$128,084.92 0.1% 0 \$0.00	PEOPLES HOME EQUITY, INC	1	\$213,677.41	0.16%	\$0.00	
SUNBELT LENDING SERVICES 1 \$128,084.92 0.1% 0 \$0.00	PHH HOME LOANS LLC	1	\$214,809.36	0.17%	\$0.00	
CORPORATION 1 \$155,000.00 0.12% 0 \$0.00	· ·	1	\$128,084.92	0.1%	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A \$ \$563,137.56 0.43% 0 \$ \$0.00		1	\$155,000.00	0.12%	\$0.00	
PNC BANK, N.A 8 \$565,137.56 0.43% 0 \$0.00 POLARIS HOME FUNDING CORP 1 \$240,000.00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC 1 \$237,650.00 0.18% 0 \$0.00 PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER 7 \$1,327,630.95 1.02% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$271,365.92 0.21% 0 \$0.00 PRIMARY RESIDENTIAL 1 \$271,365.92 0.21% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 13 \$2,131,628.40 1.64% 0 \$0.00 PROSPECT MORTGAGE LLC 1 \$159,853.20 0.12% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 20 \$5,852,360.00 4.51% 0 \$0.00 PROSPERITY HOME MORTGAGE LLC 1 \$378,583.93 0.29% 0 \$0.00 PULTE MORTGAGE LLC 4 \$837,226.00 0.64% 0 \$0.00 R M K FINANCIAL CORP 2 \$639,600.00 0.49% 0 \$0.00 REGIONS BANK DBA REGIONS 1 \$84,805.00 0.07% 0 \$0.00	PMAC LENDING SERVICES INC	2	\$251,425.94	0.19%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC 1 \$237,650.00 0.18% 0 \$0.00	· ·	8	\$563,137.56	0.43%	\$0.00	
INC	POLARIS HOME FUNDING CORP	1	\$240,000.00	0.18%	\$0.00	
INC A LICENSED LENDER		1	\$237,650.00	0.18%	\$0.00	
MORTGAGE, INC 1 \$271,365.92 0.21% 0 \$0.00		7	\$1,327,630.95	1.02%	\$0.00	
COMPANY PROSPECT MORTGAGE LLC 1 \$159,853.20 0.12% 0 \$0.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE LLC 1 \$378,583.93 0.29% 0 \$0.00 PULTE MORTGAGE LLC 4 \$837,226.00 0.64% 0 \$0.00 R M K FINANCIAL CORP 2 \$639,600.00 0.49% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$84,805.00 0.07% 0 \$0.00		1	\$271,365.92	0.21%	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 20 \$5,852,360.00 4.51% 0 \$0.00 PROSPERITY HOME MORTGAGE LLC 1 \$378,583.93 0.29% 0 \$0.00 PULTE MORTGAGE LLC 4 \$837,226.00 0.64% 0 \$0.00 R M K FINANCIAL CORP 2 \$639,600.00 0.49% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$84,805.00 0.07% 0 \$0.00	· ·	13	\$2,131,628.40	1.64%	\$0.00	
LIMITED LIABILITY COMPANY PROSPERITY HOME MORTGAGE LLC PULTE MORTGAGE LLC R M K FINANCIAL CORP REGIONS BANK DBA REGIONS MORTGAGE MORTGAGE LIMITED LIABILITY COMPANY 20 \$5,852,360.00 4.51% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PROSPECT MORTGAGE LLC	1	\$159,853.20	0.12%	\$0.00	
PULTE MORTGAGE LLC 4 \$837,226.00 0.64% 0 \$0.00 R M K FINANCIAL CORP 2 \$639,600.00 0.49% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$84,805.00 0.07% 0 \$0.00	, ,	20	\$5,852,360.00	4.51%	\$0.00	
R M K FINANCIAL CORP 2 \$639,600.00 0.49% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$84,805.00 0.07% 0 \$0.00	PROSPERITY HOME MORTGAGE LLC	1	\$378,583.93	0.29%	\$0.00	
REGIONS BANK DBA REGIONS 1 \$84,805.00 0.07% 0 \$0.00	PULTE MORTGAGE LLC	4				
MORTGAGE 1 \$84,805.00 0.07% 0 \$0.00	R M K FINANCIAL CORP	2	\$639,600.00	0.49%	\$0.00	
		1	\$84,805.00	0.07%	\$0.00	
		1	\$105,589.08	0.08%	\$0.00	

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RM	IC MORTGAGE CORPORATION	2	\$590,535.00	0.45%	\$0.00
RM	IS & ASSOCIATES	3	\$471,374.93	0.36%	\$0.00
SA	GE BANK	1	\$288,000.00	0.22%	\$0.00
SE	CURITY HOME MORTGAGE	1	\$217,937.83	0.17%	\$0.00
I -	CURITY NATIONAL MORTGAGE MPANY	7	\$1,127,577.92	0.87%	\$0.00
	CURITYNATIONAL MORTGAGE MPANY	7	\$1,311,409.84	1.01%	\$0.00
	ARPE MORTGAGE LENDING RVICES OF GEORGIA INC	1	\$209,256.39	0.16%	\$0.00
SH	ELTER LENDING SERVICES, LLC	13	\$2,972,820.19	2.29%	\$0.00
SH L.I	ELTER MORTGAGE COMPANY, C	2	\$243,200.67	0.19%	\$0.00
SH LL	ELTER MORTGAGE COMPANY, C	3	\$444,812.07	0.34%	\$0.00
SP	LVERTON MORTGAGE ECIALISTS INC A GEORGIA PRPORATION	1	\$259,672.89	0.2%	\$0.00
SP	LVERTON MORTGAGE ECIALISTS, INC., A GEORGIA PRPORATION	1	\$145,215.82	0.11%	\$0.00
SO LL	UTHERN FIDELITY MORTGAGE, C	1	\$217,181.41	0.17%	\$0.00
SO	UTHERN STAR CAPITAL LLC	1	\$108,000.00	0.08%	\$0.00
SO	UTHERN TRUST MORTGAGE LLC	1	\$181,576.46	0.14%	\$0.00
ST	EARNS LENDING LLC	1	\$173,356.46	0.13%	\$0.00
SU	BURBAN MORTGAGE INC	2	\$361,724.25	0.28%	\$0.00
SU	MMIT FUNDING INC	2	\$353,897.32	0.27%	\$0.00
SW	BC MORTGAGE CORPORATION	2	\$375,907.79	0.29%	\$0.00
SY	NOVUS MORTGAGE CORP	1	\$185,520.30	0.14%	\$0.00
	E FIRST, A NATIONAL BANKING SN (MHC)	1	\$55,125.13	0.04%	\$0.00
	E HOME LENDING GROUP, LLC HC)	1	\$96,783.85	0.07%	\$0.00
	E HUNTINGTON NATIONAL NK	1	\$115,132.24	0.09%	\$0.00
A I	E MORTGAGE WAREHOUSE LLC KENTUCKY LIMITED LIABILITY MPANY	1	\$176,000.00	0.14%	\$0.00
	E NORTHERN OHIO INVESTMENT MPANY DBA CONCORD M	3	\$313,740.83	0.24%	\$0.00
TR	USTMARK NATIONAL BANK	3	\$432,220.56	0.33%	\$0.00
	USTMARK NATIONAL BANK HC)	1	\$119,849.02	0.09%	\$0.00
UN	IION SAVINGS BANK	2	\$159,557.76	0.12%	\$0.00
	IIVERSAL AMERICAN MORTGAGE MPANY LLC	1	\$139,015.22	0.11%	\$0.00

UNIVERSAL AMERICAN MORTGAGE

	COMPANY OF CALIFORNIA	1	\$300,700.00	0.23%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,279.53	0.57%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	5	\$703,940.58	0.54%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$191,090.00	0.15%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	2	\$423,668.75	0.33%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$359,254.15	0.28%	0	\$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$308,861.16	0.24%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$123,783.52	0.1%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$939,744.32	0.72%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$161,083.41	0.12%	0	\$0.00	
	WALLICK AND VOLK, INC	5	\$1,036,333.19	0.8%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	1	\$376,000.00	0.29%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$256,177.28	0.2%	0	\$0.00	
	WATSON MORTGAGE CORP	6	\$642,652.96	0.49%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$608,355.00	0.47%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$187,500.00	0.14%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$118,878.15	0.09%		\$0.00	
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$153,706.37	0.12%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$412,400.00	0.32%	0	\$0.00	
	Unavailable	1	\$106,000.00	0.09%	0	\$0.00	
Total		620	\$129,863,860.50	100%	0	\$0.00	
31418BT63	1ST SOURCE BANK	1	\$51,000.00	0.06%	0	\$0.00	
	ALL HOME LENDING, INC., A CALIFORNI	1	\$352,000.00	0.44%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$224,995.00	0.28%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$70,000.00	0.09%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,200.00	0.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	

\$0.00

\$300,700.00

BANK OF AMERICA, N.A					
COMPANY LLC	BANK OF AMERICA, N.A	9	\$883,538.25	1.09% (\$0.00
BEIL STATE BANK AND TRUST A CORPORATION 1 \$183,000.00 0.23% 0 \$0.00 CAPITAL CITY BANK 1 \$108,000.00 0.13% 0 \$0.00 CBC NATIONAL BANK 1 \$556,610.22 0.69% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 7 \$1,623,329.38 2.01% 0 \$0.00 CTTYWIDE HOME LOANS A UTAH 1 \$64,755.00 0.08% 0 \$0.00 CTTYWIDE HOME LOANS A UTAH 1 \$64,755.00 0.08% 0 \$0.00 COMMONWEALTH MORTGAGE, LLC 1 \$192,000.00 0.24% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC 1 \$286,400.00 0.35% 0 \$0.00 COUNTRY CLUB MORTGAGE, INC 1 \$50,000.00 0.06% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPOR 1 \$50,000.00 0.06% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPOR 1 \$153,086.06 0.19% 0 \$0.00 CORP E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY 1 \$110,385.59 0.14% 0 \$0.00 ESSEX BANK 2 \$330,500.00 0.41% 0 \$0.00 ESSEX BANK 2 \$330,500.00 0.41% 0 \$0.00 ESSEX BANK 2 \$330,500.00 0.41% 0 \$0.00 EFTH THIRD MORTGAGE COMPANY 4 \$494,957.37 0.61% 0 \$0.00 ERECOM MORTGAGE 5 \$618,150.00 0.76% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 5 \$618,150.00 0.76% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$525,000.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$525,000.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$525,000.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$527,336.15 0.34% 0 \$0.00 HANA FINANCIAL INC 2 \$192,300.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$527,336.15 0.34% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$527,336.15 0.34% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$52,500.00 0.06% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$52,500.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$52,500.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$52,500.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$52,500.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$52,500.0	BANKSOUTH MORTGAGE	1	\$120,080,58	0.15%	00.00
CORPORATION	COMPANY LLC	1	\$120,960.36	0.13%	, \$0.00
CORPORATION		1	\$183,000,00	0.23%	\$0.00
CBC NATIONAL BANK		1	·		·
CHURCHILL MORTGAGE	CAPITAL CITY BANK	1	\$108,000.00	0.13% (\$0.00
CORPORATION	 	1	\$556,610.22	0.69% (\$0.00
CORPORATION		7	\$1 623 329 38	2.01%(\$0.00
CORPORATION			Ψ1,023,327.30	2.0170	φο.σσ
CORPORATION		1	\$64,755.00	0.08%	\$0.00
COUNTRY CLUB MORTGAGE, INC	 		·		·
DIAMOND RESIDENTIAL		1			1 1
MORTGAGE CORPOR	<u> </u>	1	\$286,400.00	0.35% (\$0.00
DRAPER AND KRAMER MORTGAGE 1 \$153,086.06 0.19% 0 \$0.00		1	\$50,000.00	0.06%	\$0.00
CORP	 		, ,		
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY EMBRACE HOME LOANS, INC ESSEX BANK		1	\$153,086,06	0.19% (\$0.00
LIMITED LIABILITY COMPANY 1 \$110,385.59 0.14% 0 \$0.00	 		,,		
EMBRACE HOME LOANS, INC		1	\$110,385.59	0.14%	\$0.00
ESSEX BANK 2 \$330,500.00 0.41% 0 \$0.00	 	0.7		10.170	
FIFTH THIRD MORTGAGE COMPANY					
FIRST CENTURY BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GENEQUITY MORTGAGE INC GREATWALL, INC GREENWAY FUNDING GROUP INC GUILD MORTGAGE SERVICES, LC GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HANA FINANCIAL INC A CALIFORNIA CORPORATION HANSCOM FEDERAL CREDIT UNION HOMEWARD RESIDENTIAL INC BY 3273,836.15 CALIFORNIA CORPORATION HOMEWARD RESIDENTIAL INC LAKEVIEW LOAN SERVICING LLC SULC SULC BY 3273,836.15 CALIFORNIA CORPORATION HANSCOM FEDERAL CREDIT UNION HOMEWARD RESIDENTIAL INC LAKEVIEW LOAN SERVICING LLC MARKETPLACE HOME MORTGAGE, LS \$53440,472.00 MARKETPLACE HOME MORTGAGE, LS \$53440,472.00 SO.00	 				1
ASSOCIATION		4	\$494,957.37	0.61% (\$0.00
ASSOCIATION		1	\$400,000.00	0.49%	\$0.00
CORPORATION S \$618,150.00 0.76% 0 \$0.00	 		. ,		
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GENEQUITY MORTGAGE INC GREATWALL, INC GREENWAY FUNDING GROUP INC GUARANTY MORTGAGE SERVICES, LLC GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION HANA FINANCIAL INC A CALIFORNIA CORPORATION HANSCOM FEDERAL CREDIT UNION HOMEWARD RESIDENTIAL INC JETONOM BOOD HOMEWARD RESIDENTIAL INC LAKEVIEW LOAN SERVICING, LLC MARKETPLACE HOME MORTGAGE, LC S123,990.00 1 \$123,990.00 1 \$123,990.00 1 \$50.00 \$0.00		5	\$618,150.00	0.76%	\$0.00
CORPORATION DBA FREEDOM		+			+
HOME MORTGAGE CORPORATION GENEQUITY MORTGAGE INC 1 \$526,904.11 0.65% 0 \$0.00		1	\$122,000,00	0.15%	\$0.00
GENEQUITY MORTGAGE INC		1	\$123,990.00	0.15%	50.00
GREATWALL, INC 2 \$192,300.00 0.24% 0 \$0.00 GREENWAY FUNDING GROUP INC 1 \$52,500.00 0.06% 0 \$0.00 GUARANTY MORTGAGE SERVICES, LLC 1 \$172,000.00 0.21% 0 \$0.00 GUILD MORTGAGE COMPANY A 2 \$320,000.00 0.4% 0 \$0.00 HANA FINANCIAL INC A 1 \$273,836.15 0.34% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 3 \$664,500.00 0.82% 0 \$0.00 HOMEWARD RESIDENTIAL INC 15 \$2,363,748.00 2.92% 0 \$0.00 JPMORGAN CHASE BANK, N.A 4 \$442,051.56 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$442,171.18 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 2 \$501,917.00 0.62% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$130,639.11 0.16% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$130,639.11 0.16% 0 \$0.00 CONDETION OF THE PROPERTY OF THE PRO	 	1	\$526,904,11	0.65%	\$0.00
GREENWAY FUNDING GROUP INC 1 \$52,500.00 0.06% 0 \$0.00		2			1
GUARANTY MORTGAGE SERVICES, LLC	· · · · · · · · · · · · · · · · · · ·				1
LLC	 	1	\$32,300.00	0.00%	, 50.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION 2 \$320,000.00 0.4% 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$273,836.15 0.34% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 3 \$664,500.00 0.82% 0 \$0.00 HOMEWARD RESIDENTIAL INC 15 \$2,363,748.00 2.92% 0 \$0.00 JPMORGAN CHASE BANK, N.A 4 \$442,051.56 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$442,171.18 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 2 \$501,917.00 0.62% 0 \$0.00 LOANDEPOT.COM, LLC 28 \$5,440,472.00 6.73% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$130,639.11 0.16% 0 \$0.00	·	1	\$172,000.00	0.21%	\$0.00
CALIFORNIA CORPORATION 2 \$320,000.00 0.4% 0 \$0.00 HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$273,836.15 0.34% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 3 \$664,500.00 0.82% 0 \$0.00 HOMEWARD RESIDENTIAL INC 15 \$2,363,748.00 2.92% 0 \$0.00 JPMORGAN CHASE BANK, N.A 4 \$442,051.56 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$442,171.18 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 2 \$501,917.00 0.62% 0 \$0.00 LOANDEPOT.COM, LLC 28 \$5,440,472.00 6.73% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$130,639.11 0.16% 0 \$0.00	 				+ +
HANA FINANCIAL INC A CALIFORNIA CORPORATION 1 \$273,836.15 0.34% 0 \$0.00		2	\$320,000.00	0.4%	\$0.00
CALIFORNIA CORPORATION 1 \$273,836.15 0.34% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION 3 \$664,500.00 0.82% 0 \$0.00 HOMEWARD RESIDENTIAL INC 15 \$2,363,748.00 2.92% 0 \$0.00 JPMORGAN CHASE BANK, N.A 4 \$442,051.56 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$442,171.18 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 2 \$501,917.00 0.62% 0 \$0.00 LOANDEPOT.COM, LLC 28 \$5,440,472.00 6.73% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$130,639.11 0.16% 0 \$0.00	 				+ +
HANSCOM FEDERAL CREDIT UNION 3 \$664,500.00 0.82% 0 \$0.00 HOMEWARD RESIDENTIAL INC 15 \$2,363,748.00 2.92% 0 \$0.00 JPMORGAN CHASE BANK, N.A 4 \$442,051.56 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$442,171.18 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 2 \$501,917.00 0.62% 0 \$0.00 LOANDEPOT.COM, LLC 28 \$5,440,472.00 6.73% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$130,639.11 0.16% 0 \$0.00		1	\$273,836.15	0.34%	\$0.00
HOMEWARD RESIDENTIAL INC 15 \$2,363,748.00 2.92% 0 \$0.00	 	3	\$664 500 00	0.82% (\$0.00
JPMORGAN CHASE BANK, N.A 4 \$442,051.56 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$442,171.18 0.55% 0 \$0.00 LAKEVIEW LOAN SERVICING, LLC 2 \$501,917.00 0.62% 0 \$0.00 LOANDEPOT.COM, LLC 28 \$5,440,472.00 6.73% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 1 \$130,639.11 0.16% 0 \$0.00	 		·		†
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LLC 1 \$130,639.11 0.16% 0 \$0.00		20	φ <i>J</i> , 44 0,472.00	0.73%	γ Φυ.υυ
MID AMERICA MORTGAGE, INC 1 \$100,000.00 0.12% 0 \$0.00	·	1	\$130,639.11	0.16%	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.12%	\$0.00

MORTGAGE ASSURANCE INC	2	\$437,061.55	0.54% (\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,000.00	0.29%	\$0.00
MORTGAGE PRODUCERS INC	1	\$104,000.00	0.13% (\$0.00
NATIONSTARMORTGAGE	105	\$25,610,101.00	31.66%	1 1
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$190,199.80	0.24%	\$0.00
NEW PENN FINANCIAL, LLC	53	\$9,445,387.73	11.68%	\$0.00
NEW YORK COMMUNITY BANK	1	\$41,600.00	0.05%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$258,399.16	0.32%	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$94,178.39	0.12%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,336.39	0.17%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,000.00	0.15%	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$295,038.87	0.36%	\$0.00
OCWEN LOAN SERVICING LLC	2	\$451,100.00	0.56%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$669,250.00	0.83%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$725,000.00	0.9%	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,261,200.00	1.56%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$680,988.87	0.84%	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$262,235.30	0.32%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	0.29%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$419,001.04	0.52%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$280,009.92	0.35%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,254,944.29	1.55%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$60,750.00	0.08%	\$0.00
PULTE MORTGAGE LLC	21	\$3,951,347.00	4.89% (\$0.00
QUICKEN LOANS INC	4	\$987,907.10	1.22%	\$0.00
ROCKLAND TRUST COMPANY	1	\$253,500.00	0.31%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.18%	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$97,091.51	0.12%	\$0.00

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	SHELTER LENDING SERVICES, LLC	3	\$879,000.00	1.09% 0	\$0.00
	SHELTER MORTGAGE COMPANY,	2	¢172 000 00	0.21% 0	\$0.00
	LLC	2	\$173,000.00	0.21%	\$0.00
	SIMPLY HOME LENDING, INC	1	\$60,000.00	0.07% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.15% 0	\$0.00
	STATE FARM BANK, F.S.B	2	\$350,400.00	0.43% 0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,940.00	0.13% 0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$264,800.00	0.33% 0	\$0.00
	VAN DYK MORTGAGE	1	\$242,672.00	0.3% 0	\$0.00
	CORPORATION	1	\$242,072.00		·
	WEICHERT FINANCIAL SERVICES	2	\$188,800.00	0.23% 0	\$0.00
	WESTERN BANCORP	1	\$185,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$395,170.56	0.49% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$278,815.00	0.34% 0	\$0.00
	INC	1	,		·
Total		451	\$80,879,451.12	100% 0	\$0.00
31418BT71	CITIBANK,N.A	18	\$8,994,516.71	21.61% 0	\$0.00
	LOANDEPOT.COM, LLC	19	\$9,730,872.27	23.38% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$457,993.52	1.1% 0	\$0.00
	QUICKEN LOANS INC	41	\$22,434,215.97	53.91% 0	\$0.00
Total	QUICKLIV LOANS INC	79	\$41,617,598.47	100% 0	\$0.00
Total		17	Ψ41,017,520.47	100 /6 0	ψ 0.00
31418BT89	BANK OF NORTH CAROLINA	1	\$38,000.00	0.19% 0	\$0.00
	BAY TO BAY LENDING LLC, A		,		
	FLORIDA LIMITED LIABILITY	1	\$25,892.87	0.13% 0	\$0.00
	COMPANY				
	EMBRACE HOME LOANS, INC	1	\$180,000.00	0.91% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$104,377.86	0.53% 0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,010,348.00	10.21% 0	\$0.00
	HOWARD BANK	3	\$294,297.35	1.5% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,309,914.94	6.66% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$196,510.00	1% 0	\$0.00
	M&T BANK	3	\$187,800.00	0.95% 0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,132,855.38	10.84% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF				
	PNC BANK, N.A	4	\$477,180.00	2.42% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$427,704.17	2.17% 0	\$0.00
	QUICKEN LOANS INC	68	\$9,420,657.62	47.86% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,000.00	0.52% 0	\$0.00
	RELIANCE TIKST CAFTIAL. LLC			- ,	1
	·	3		0.57% 0	\$0.00
<u> </u>	STATE FARM BANK, F.S.B WELLS FARGO BANK, N.A	3 50	\$111,450.00 \$2,662,853.29	0.57% 0 13.54% 0	\$0.00 \$0.00

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1418BT97	GREEN TREE SERVICING LLC	1	\$291,885.32	9.73% 0	\$0.00
	QUICKEN LOANS INC	14	\$2,706,509.87	90.27% 0	\$0.00
otal		15	\$2,998,395.19	100% 0	\$0.00
1418BTH9	1ST SOURCE BANK	21	\$4,086,937.27	2.29% 0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$200,000.00	0.11% 0	\$0.00
	ACADIANA MORTGAGE	2	\$462,798.08	0.26% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$373,424.16	0.21% 0	\$0.00
	AMERICAN BANK AND TRUST.N.A	1	\$183,954.87	0.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$935,765.57	0.53% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,434.21	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$449,307.15	0.25% 0	\$0.00
	AMERICAN TRUST & SAVINGS BANK,A A CORPORATION	1	\$123,743.34	0.07% 0	\$0.00
	AMERIS BANK	1	\$221,158.96	0.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$975,650.00	0.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$726,000.00	0.41% 0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,645,515.11	0.92% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$218,677.37	0.12% 0	\$0.00
	BANK OF AMERICA, N.A	1	\$299,048.91	0.17% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$299,548.15	0.17% 0	\$0.00
	BANKPLUS, A CORPORATION	1	\$413,250.00	0.23% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$319,507.31	0.18% 0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,013,114.58	1.13% 0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$417,000.00	0.23% 0	\$0.00
	BOONE BANK & TRUST CO	1	\$121,551.65	0.07% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$612,056.78	0.34% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$693,942.51	0.39% 0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	\$145,131.07	0.08% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$87,190.16	0.05% 0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$285,200.00	0.16% 0	\$0.00

CBC NATIONAL BANK	30	\$9,155,017.07	5.14%	\$0.00
CENTURY BANK, A CORPORATION	6	\$1,198,446.80	0.67%	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,775,743.20	1% (\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$324,213.58	0.18%	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$217,286.47	0.12%	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$158,000.00	0.09%	\$0.00
DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$343,600.00	0.19%	\$0.00
DISCOVER HOME LOANS INC	2	\$1,110,639.06	0.62%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,815.24	0.07%	\$0.00
EQUITY LOANS LLC	2	\$364,038.64	0.2%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,648.01	0.18%	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$267,790.01	0.15%	\$0.00
FEDERATED MORTGAGE CORP	1	\$308,750.00	0.17%	\$0.00
FIRST AMERICAN BANK	5	\$715,986.74	0.4%	\$0.00
FIRST CENTURY BANK NA	1	\$124,811.74	0.07%	\$0.00
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$182,530.70	0.1%	\$0.00
FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$158,803.15	0.09%	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$701,000.00	0.39% (\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$650,618.59	0.37%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,986.28	0.19%	\$0.00
FLORIDA CAPITAL BANK NA	1	\$303,531.93	0.17%	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$417,000.00	0.23%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$154,791.21	0.09%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$877,510.51	0.49%	\$0.00
FULTON BANK	1	\$210,669.47	0.12%	\$0.00
GEORGE MASON MORTGAGE	4	\$860,132.57	0.48%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,531.88	0.23%	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$294,490.44	0.17%	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGNIA LIMITED LIABILITY	1	\$307,569.45	0.17% 0	\$0.00
GTL INVESTMENTS INC	4	\$1,394,022.23	0.78% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$2,014,600.00	1.13% 0	i
HILLS BANK AND TRUST COMPANY	1	\$106,215.00	0.06% 0	\$0.00
HOMEFIRST MORTGAGE, LLC	8	\$1,730,568.08	0.97% 0	\$0.00
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$151,357.00	0.08%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$248,248.76	0.14%	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$150,000.00	0.08% 0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.19% 0	\$0.00
HURON VALLEY FINANCIAL INC	6	\$1,216,740.91	0.68% 0	\$0.00
IMPAC MORTGAGE CORP	8	\$1,943,274.99	1.09% 0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$3,165,703.14	1.78% 0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$329,053.64	0.18%	\$0.00
LEND SMART MORTGAGE LLC	1	\$296,000.00	0.17% 0	\$0.00
LOANDEPOT.COM, LLC	40	\$11,695,201.00	6.57% 0	\$0.00
M AND T BANK A CORPORATION	1	\$200,000.00	0.11% 0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$457,600.00	0.26% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$287,000.00	0.16% 0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	\$1,534,600.12	0.86% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$219,445.33	0.12% 0	\$0.00
MECHANICS BANK	3	\$575,373.45	0.32% 0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	5	\$1,086,276.93	0.61% 0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$669,401.96	0.38% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,256,672.63	1.27% 0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$188,865.11	0.11% 0	\$0.00
MONCARCH BANK	1	\$87,187.63	0.05% 0	\$0.00
MORTGAGE 2000 INC	1	\$417,000.00	0.23% 0	\$0.00
MORTGAGE ASSURANCE INC	2	\$667,689.71	0.37% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$370,940.47	0.21% 0	\$0.00
MOVEMENT MORTGAGE	1	\$111,262.27	0.06% 0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$455,209.12	0.26% 0	
MOVEMENT MORTGAGE, LLC	2	\$373,615.67	0.21% 0	
MSA MORTGAGE LLC	1	\$452,916.81	0.25% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	9	\$3,487,248.87	1.96% 0	
· ·	9	\$3,487,248.87	1.96% 0	\$0.00

NATIONSTARMORTGAGE					
NEWTOWNE MORTGAGE 1	NATIONSTARMORTGAGE	65	\$18,514,383.16	10.39%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB S00,000 NORTHWEST BANK, A STATE BANK 1 \$80,883.40 0.05% 0 \$0.00 NORTHWEST BANK, A STATE BANK 1 \$80,883.40 0.05% 0 \$0.00 NVR MORTGAGE FINANCE INC 4 \$817,260.00 0.46% 0 \$0.00 NVR MORTGAGE FINANCE, INC 3 \$797,061,60 0.45% 0 \$0.00 NVCB MORTGAGE COMPANY, LLC 1 \$89,000.00 0.05% 0 \$0.00 NVCB MORTGAGE COMPANY, LLC 1 \$89,000.00 0.05% 0 \$0.00 NVCB MORTGAGE COMPANY, LLC 1 \$815,501.09 0.18% 0 \$0.00 PACIFIC UNION FINANCIAL LLC 4 \$1,612,743.53 0.91% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A 4 \$1,125,597.71 0.63% 0 \$0.00 NORTGAGE CORP 2 \$678,896.00 0.38% 0 \$0.00 NORTGAGE CO INC 1 \$279,568.89 0.16% 0 \$0.00 NORTGAGE CO INC 1 \$279,568.89 0.16% 0 \$0.00 NORTGAGE CO INC 1 \$314,443.72 0.19% 0 \$0.00 NORTGAGE CORPORATION 1 \$341,443.72 0.19% 0 \$0.00 NORTGAGE CORPORATION 1 \$341,443.72 0.19% 0 \$0.00 NORTGAGE CORPORATION 1 \$341,443.72 0.19% 0 \$0.00 NORTGAGE CORPORATION 1 \$527,154.76 0.3% 0 \$0.00 NORTGAGE CORPORATION 1 \$527,154.76 0.3% 0 \$0.00 NORTGAGE GROUP, INC, A CORPORATION 1 \$335,681.57 0.19% 0 \$0.00 NORTGAGE GROUP, INC, A CORPORATION 1 \$335,681.57 0.19% 0 \$0.00 NORTGAGE GROUP, INC, DBA MYB MORTGAGE GROUP, INC 1 \$330,563.54 0.07% 0 \$0.00 NORTGAGE, INC NORTGAGE, INC 1 \$310,969.19 0.17% 0 \$0.00 NORTGAGE, INC NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$130,563.54 0.07% 0 \$0.00 NORTGAGE, INC 1 \$10,563.54 0.07% 0 \$0.00 NORTGAGE	NEW PENN FINANCIAL, LLC	63	\$16,665,631.07	9.36%	\$0.00
I S309,883.60 0.17% 0 0.000	NEWTOWNE MORTGAGE	1	\$212,849.56	0.12%	\$0.00
NVR MORTGAGE FINANCE INC		1	\$309,583.66	0.17%	\$0.00
NVR MORTGAGE FINANCE, INC 3 \$797,061.60 0.45% 0 \$0.00	NORTHWEST BANK, A STATE BANK	1	\$80,883.40	0.05%	\$0.00
NYCB MORTGAGE COMPANY, LLC	NVR MORTGAGE FINANCE INC	4	\$817,260.00	0.46%	\$0.00
OCWEN LOAN SERVICING LLC	NVR MORTGAGE FINANCE, INC	3	\$797,061.60	0.45%	\$0.00
PACIFIC UNION FINANCIAL LLC	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.05%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	OCWEN LOAN SERVICING LLC	1	\$315,501.09	0.18%	\$0.00
CAL	PACIFIC UNION FINANCIAL LLC	4	\$1,612,743.53	0.91%	\$0.00
PARAMOUNT BOND AND		4	\$1,125,597.71	0.63%	\$0.00
MORTGAGE CO INC	PACOR MORTGAGE CORP	2	\$678,896.00	0.38%	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$279,568.89	0.16%	\$0.00
CORPORATION	PENNYMAC LOAN SERVICES, LLC	2	\$595,800.00	0.33% 0	\$0.00
ADVISORS INC A CORPORATION 1		1	\$341,443.72	0.19% 0	\$0.00
CORPORATION		1	\$417,000.00	0.23%	\$0.00
PNC BANK, N.A POLI MORTGAGE GROUP, INC., A CORPORATION POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE PRESTIGE FUNDING SOLUTIONS LLC PRIM RES MTG DBA FROST MTG LENDING (MHC) PRIMARY RESIDENTIAL MORTGAGE, INC PRIME LENDING, A PLAINS CAPITAL CO. (MHC) PRIMELENDING, A PLAINS CAPITAL COMPANY PRIORITY MORTGAGE CORP., A CORPORAT PRIORITY MORTGAGE CORP., A CORPORAT PROSPERITY HOME MORTGAGE, \$5,104,232.92 \$5,104,232.92 \$5,104,232.92 \$5,104,232.92 \$5,104,232.92 \$5,104,232.92 \$50.00 \$0.00		1	\$527,154.76	0.3% 0	\$0.00
CORPORATION POTOMAC MORTGAGE GROUP, INC 1 \$335,681.57 0.19% 0 \$0.00 POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$310,969.19 0.17% 0 \$0.00 PRESTIGE FUNDING SOLUTIONS 1 \$341,074.05 0.19% 0 \$0.00 LLC 1 \$341,074.05 0.19% 0 \$0.00 PRIM RES MTG DBA FROST MTG 1 \$130,563.54 0.07% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$563,870.58 0.32% 0 \$0.00 PRIMARY RESIDENTIAL 2 \$563,870.58 0.32% 0 \$0.00 PRIME LENDING 6 \$1,227,624.25 0.69% 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL 2 \$271,645.97 0.15% 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL 2 \$271,645.97 0.15% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL 1 \$167,367.17 0.09% 0 \$0.00 PRIORITY MORTGAGE CORP., A 1 \$203,847.51 0.11% 0 \$0.00 PRIORITYONE BANK, STATE 1 \$203,699.47 0.11% 0 \$0.00 PROSPERITY HOME MORTGAGE, 3 \$775,375,74 0.44% 0 \$0.00	·	22	\$5,104,232.92	2.87% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE 1 \$310,969.19 0.17% 0 \$0.00		1	\$329,491.90	0.18%	\$0.00
DBA MVB MORTGAGE PRESTIGE FUNDING SOLUTIONS LLC PRIM RES MTG DBA FROST MTG LENDING (MHC) PRIMARY RESIDENTIAL MORTGAGE, INC PRIME LENDING PRIMELENDING PRIMELENDING, A PLAINS CAPITAL CO. (MHC) PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY MORTGAGE CORP., A CORPORAT PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY HOME MORTGAGE, 1 \$310,969.19 0.17% 0 \$0.00 \$0.00	POTOMAC MORTGAGE GROUP, INC	1	\$335,681.57	0.19%	\$0.00
LLC	· · · · · · · · · · · · · · · · · · ·	1	\$310,969.19	0.17%	\$0.00
LENDING (MHC) 1		1	\$341,074.05	0.19% 0	\$0.00
MORTGAGE, INC PRIME LENDING 6 \$1,227,624.25 0.69% 0 \$0.00 PRIMELENDING, A PLAINS CAPITAL CO. (MHC) PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY MORTGAGE CORP., A CORPORAT PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY HOME MORTGAGE, \$0.00		1	\$130,563.54	0.07%	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC) PRIMELENDING, A PLAINSCAPITAL S167,367.17 0.09% 0 \$0.00 PRIORITY MORTGAGE CORP., A CORPORAT PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY HOME MORTGAGE, 3 \$775,375,74 0.44% 0 \$0.00		2	\$563,870.58	0.32%	\$0.00
CO. (MHC) PRIMELENDING, A PLAINSCAPITAL COMPANY PRIORITY MORTGAGE CORP., A CORPORAT PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY HOME MORTGAGE, 2 \$271,645.97 0.15% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PRIME LENDING	6	\$1,227,624.25	0.69%	\$0.00
COMPANY PRIORITY MORTGAGE CORP., A CORPORAT PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY HOME MORTGAGE, 1 \$167,367.17 0.09% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·	2	\$271,645.97	0.15%	\$0.00
CORPORAT PRIORITYONE BANK, STATE CHARTERED BANK PROSPERITY HOME MORTGAGE, 3 \$775,375,74 0.44% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$167,367.17	0.09% 0	\$0.00
CHARTERED BANK 1 \$203,699.47 0.11% 0 \$0.00 PROSPERITY HOME MORTGAGE, 3 \$775,375,74 0.44% 0 \$0.00		1	\$203,847.51	0.11%	\$0.00
1 3	·	1	\$203,699.47	0.11%	\$0.00
	· ·	3	\$775,375.74	0.44%	\$0.00

PROVIDENT SAVINGS BANK FSB	1	\$610,220.91	0.34%	\$0.00
PULTE MORTGAGE LLC	12	\$3,047,848.00	1.71%	\$0.00
QUICKEN LOANS INC	2	\$363,668.95	0.2%	\$0.00
REGENCY MORTGAGE CORP	1	\$171,000.00	0.1%	\$0.00
RESCUE MORTGAGE, INC	2	\$478,601.28	0.27%	\$0.00
RESIDENTAL MORTGAGE SERVICES INC	1	\$129,308.69	0.07%	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$167,752.50	0.09%	\$0.00
RMC MORTGAGE CORPORATION	9	\$2,305,810.14	1.29%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$363,851.16	0.2%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.17% 0	\$0.00
RPM MORTGAGE INC	1	\$379,427.66	0.21%	\$0.00
SAGE BANK	1	\$298,500.00	0.17%	\$0.00
SHELTER LENDING SERVICES, LLC	9	\$2,423,714.61	1.36%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$99,849.38	0.06%	\$0.00
SIRVA MORTGAGE INC	35	\$9,406,216.13	5.28%	\$0.00
SOUTHWEST BANK	2	\$315,679.14	0.18%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.09%	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$220,000.00	0.12%	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$131,006.72	0.07%	\$0.00
THE FIRST STATE BANK	1	\$267,596.35	0.15%	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	\$890,614.94	0.5%	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$150,798.60	0.08%	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$237,337.05	0.13%	\$0.00
TIDEWATER MORTGAGE SERVICES	1	\$73,888.54	0.04%	\$0.00
TOWNE MORTGAGE	2	\$392,091.11	0.22%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$358,191.49	0.2%	\$0.00
TOWNEBANK MORTGAGE	3	\$542,500.78	0.3%	\$0.00
TOWNSTONE FINANCIAL INC	1	\$208,685.22	0.12%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$177,500.00	0.1%	\$0.00
TRADITITON MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	108	\$20,658,958.23	11.6%	\$0.00

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	USA DIRECT FUNDING	2	\$399,181.28	0.22% 0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$517,221.65	0.29% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,103.93	0.08% 0	\$0.00
	WESTART MORTGAGE INC	1	\$213,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$127,000.00	0.07% 0	\$0.00
	WINRTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$92,025.87	0.05% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,640.71	0.05% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$204,409.80	0.19% 0	\$0.00
Total		720	\$178,124,701.76	100% 0	\$0.00
31418BTJ5	1ST SOURCE BANK	22	\$3,590,071.11	0.8% 0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$222,547.39	0.05% 0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$400,500.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,789,371.41	0.62% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$284,000.00	0.06% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$240,320.53	0.05% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	15	\$4,661,921.67	1.04% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$153,675.00	0.03% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$458,797.00	0.1% 0	\$0.00
	AMCAP MORTGAGE, LTD	24	\$6,145,292.24	1.37% 0	\$0.00
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	\$159,824.49	0.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,238.51	0.07% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$132,804.06	0.03% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$831,813.93	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,818.46	0.03% 0	\$0.00
	AMERICAN MORTGAGE INC	1	\$370,264.79	0.08% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,616.51	0.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,941.43	0.08% 0	\$0.00
		1	\$131,006.70	0.03% 0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE SERVICES, INC. DU ANCHOR MORTGAGE SERVICES, INC. DU ANCHOR MORTGAGE SERVICES, INC. DU ANCHOR MORTGAGE SERVICES, INC. DU ANCHOR MORTGAGE SERVICES, INC. DU ANCHOR MORTGAGE SERVICES, INC. DA ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA ANGEL OAK HOME LOANS LLC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC AUBURNBANK AUGUSTA FINANCIAL, INC BANK OF AMERICA, N.A BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF ENGLAND BANK OF LOTAH BANK OF LOTAH BANK OF LOTAH BANK OF LOTAH BANK OF LOTAH BAY MORTGAGE CORP, AN ALABAMA CORPORATION BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE GROUP BANK OF LOTAH BAY MORTGAGE GROUP BANK OF LOTAH BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE GROUP BANK OF LOTAH BELL STATE BRANK AND TRUST A CORPORATION BAY HORTGAGE GROUP BANK OF LOTAH BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE CORP, AN BAY MORTGAGE GROUP BELL STATE BANK AND TRUST A CORPORATION BAY HARTS BELL STATE SERVICES INC BB BEINANCIAL INC BOOD BANK & TRUST CO BNB REAL ESTATE SERVICES INC BRANCH BANKING AND TRUST COMPANY (1001599) BRAND MORTGAGE GROUP BRAND MORTGAGE GROUP SOUD BRAND MORTGAGE GROUP SOUD BRAND MORTGAGE GROUP SOUD BRAND MORTGAGE GROUP SOUD BRAND MORTGAGE GROUP SOUD BRAND MORTGAGE SOUD BRAND MORTGAGE SOUD SOUD BRAND MORTGAGE SOUD SOUD BRAND MORTGAGE SOUD SOUD BRAND MORTGAGE SOUD	AMERICAN TRUST & SAVINGS, A CORPORATION				
CORPORATION 3 \$621,950.00 0.14% 0 \$0.00	AMERIFIRST FINANCIAL, INC., A	1	\$67,327.29	0.02% 0	\$0.00
INC. DU		3	\$621,950.00	0.14% 0	\$0.00
INC., AN ALABAMA CORPORA		1	\$163,211.24	0.04% 0	\$0.00
ASPIRE FINANCIAL, INC ATLANTIC COAST MORTGAGE, LLC I \$131,464.62 .0.03% 0 \$0.00 AUBURNBANK 2 \$382,256.02 .0.09% 0 \$0.00 AUGUSTA FINANCIAL, INC I \$335,072.52 .0.07% 0 \$0.00 BANK OF AMERICA, N.A I9 \$2,564,058.18 .0.57% 0 \$0.00 BANK OF ENGLAND I \$199,032.80 .0.04% 0 \$0.00 BANK OF ENGLAND DBA ENG LENDING BANK OF UTAH I \$233,158.95 .0.05% 0 \$0.00 BANK OF UTAH I \$233,158.95 .0.05% 0 \$0.00 BANK OF UTAH I \$233,158.95 .0.05% 0 \$0.00 BAY MORTGAGE CORP, AN ALABAMA CORPORATION BAY-VALLEY MORTGAGE GROUP BELL STATE BANK AND TRUST A CORPORATION BM REAL ESTATE SERVICES INC BNB FINANCIAL INC BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BOONE BANK & TRUST CO BRANCH BANKING AND TRUST COMPANY (1001599) BRAND MORTGAGE GROUP, LLC 2 \$285,382.86 .0.06% 0 \$0.00 BREADD MORTGAGE GROUP, LLC 2 \$285,382.86 .0.06% 0 \$0.00 BREADD MORTGAGE CORPORATION BROAD TRUST ASSOCIATION BOONE BANK ANTIONAL ASSOCIATION BOONE BANK ANTIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC 2 \$285,382.86 .0.06% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$285,382.86 .0.06% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$285,382.86 .0.06% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$285,382.86 .0.06% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 .0.05% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 .0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC CAPSTONE DIRECT INC I \$489,600.00 0.11% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	6	\$965,789.96	0.22% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	ANGEL OAK HOME LOANS LLC	6	\$1,753,220.00	0.39% 0	\$0.00
AUBURNBANK 2 \$382,256.02 0.09% 0 \$0.00 AUGUSTA FINANCIAL, INC 1 \$335,072.52 0.07% 0 \$0.00 BANK OF AMERICA, N.A 19 \$2,564,058.18 0.57% 0 \$0.00 BANK OF ENGLAND 1 \$199,032.80 0.04% 0 \$0.00 BANK OF ENGLAND DBA ENG 1 \$106,469.67 0.02% 0 \$0.00 BANK OF UTAH 1 \$233,158.95 0.05% 0 \$0.00 BARN OF UTAH 1 \$233,158.95 0.05% 0 \$0.00 BARY MORTGAGE CORP, AN ALABAMA CORPORATION 2 \$373,186.86 0.08% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$438,823.89 0.1% 0 \$0.00 BAY-VALLEY MORTGAGE GROUP 1 \$438,823.89 0.1% 0 \$0.00 BM REAL ESTATE SERVICES INC 1 \$380,200.00 0.08% 0 \$0.00 BNB FINANCIAL INC 1 \$377,990.16 0.08% 0 \$0.00 BND FINANCIAL INC 1 \$377,990.16 0.08% 0 \$0.00 BNATIONAL BANK A NATIONAL BANKING ANS OCCURATION 1 \$126,100.00 0.03% 0 \$0.00 BRANCH BANKING AND TRUST 4 \$722,187.57 0.16% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LIC CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	ASPIRE FINANCIAL, INC	4	\$1,353,766.62	0.3% 0	\$0.00
AUGUSTA FINANCIAL, INC	ATLANTIC COAST MORTGAGE, LLC	1	\$131,464.62	0.03% 0	\$0.00
BANK OF AMERICA, N.A 19 \$2,564,058.18 0.57% 0 \$0.00	AUBURNBANK	2	\$382,256.02	0.09% 0	\$0.00
BANK OF ENGLAND	AUGUSTA FINANCIAL, INC	1	\$335,072.52	0.07% 0	\$0.00
BANK OF ENGLAND DBA ENG 1 \$106,469.67 0.02% 0 \$0.00	BANK OF AMERICA, N.A	19	\$2,564,058.18	0.57% 0	\$0.00
LENDING	BANK OF ENGLAND	1	\$199,032.80	0.04% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA		1	\$106,469.67	0.02% 0	\$0.00
COMPANY NA 6 \$1,689,520,93 0.38% 0 \$0.00	BANK OF UTAH	1	\$233,158.95	0.05% 0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION 2 \$373,186.86 0.08% 0 \$0.00	BARRINGTON BANK AND TRUST	6	·		
BAY-VALLEY MORTGAGE GROUP 1	BAY MORTGAGE CORP, AN	2	\$373,186.86	0.08% 0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION 1	 	1	\$438.823.89	0.1% 0	\$0.00
BM REAL ESTATE SERVICES INC	BELL STATE BANK AND TRUST A	1		0.03% 0	
BNB FINANCIAL INC		1	\$380,200.00	0.08% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION 1 \$126,100.00 0.03% 0 \$0.00	BNB FINANCIAL INC	1		0.08% 0	
BOONE BANK & TRUST CO		1			
COMPANY (1001599)	 	1	\$154,971.36	0.03% 0	\$0.00
BRAND MORTGAGE GROUP 1 \$213,362.21 0.05% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 2 \$285,382.86 0.06% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$124,355.79 0.03% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 15 \$5,786,826.90 1.29% 0 \$0.00 CADENCE BANK 2 \$338,756.33 0.08% 0 \$0.00 CALIBER HOME LOANS INC 2 \$399,188.61 0.09% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 6 \$1,419,185.00 0.32% 0 \$0.00 CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	BRANCH BANKING AND TRUST	4			
BRAND MORTGAGE GROUP, LLC 2 \$285,382.86 0.06% 0 \$0.00 BREMER BANK NATIONAL ASSOCIATION 1 \$124,355.79 0.03% 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 15 \$5,786,826.90 1.29% 0 \$0.00 CADENCE BANK 2 \$338,756.33 0.08% 0 \$0.00 CALIBER HOME LOANS INC 2 \$399,188.61 0.09% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 6 \$1,419,185.00 0.32% 0 \$0.00 CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	<u> </u>	1	\$213,362.21	0.05% 0	\$0.00
BREMER BANK NATIONAL 1 \$124,355.79 0.03% 0 \$0.00 BROADVIEW MORTGAGE 15 \$5,786,826.90 1.29% 0 \$0.00 CADENCE BANK 2 \$338,756.33 0.08% 0 \$0.00 CALIBER HOME LOANS INC 2 \$399,188.61 0.09% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, 6 \$1,419,185.00 0.32% 0 \$0.00 CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00		2			
BROADVIEW MORTGAGE CORPORATION 15 \$5,786,826.90 1.29% 0 \$0.00 CADENCE BANK 2 \$338,756.33 0.08% 0 \$0.00 CALIBER HOME LOANS INC 2 \$399,188.61 0.09% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 6 \$1,419,185.00 0.32% 0 \$0.00 CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	BREMER BANK NATIONAL	1	·		
CADENCE BANK 2 \$338,756.33 0.08% 0 \$0.00 CALIBER HOME LOANS INC 2 \$399,188.61 0.09% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 6 \$1,419,185.00 0.32% 0 \$0.00 CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	BROADVIEW MORTGAGE	15	\$5,786,826.90	1.29% 0	\$0.00
CALIBER HOME LOANS INC 2 \$399,188.61 0.09% 0 \$0.00 CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 6 \$1,419,185.00 0.32% 0 \$0.00 CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	 	2	\$338,756.33	0.08% 0	\$0.00
CAPITAL CITY BANK FL 2 \$236,998.83 0.05% 0 \$0.00 CAPITAL PARTNERS MORTGAGE, LLC 6 \$1,419,185.00 0.32% 0 \$0.00 CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	 		·		
CAPITAL PARTNERS MORTGAGE, 6 \$1,419,185.00 0.32% 0 \$0.00 LLC 1 \$489,600.00 0.11% 0 \$0.00	 				
CAPSTONE DIRECT INC 1 \$489,600.00 0.11% 0 \$0.00	CAPITAL PARTNERS MORTGAGE,				
	 	1	\$489,600,00	0.11% 0	\$0.00
, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CHUSTONE BILLET INC	1	\$311,550.46	0.07% 0	\$0.00

CARRINGTON MORTGAGE SERVICES LLC				
CBC NATIONAL BANK	16	\$5,511,475.15	1.23% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$111,450.00	0.02% 0	\$0.00
CENTURY BANK, A CORPORATION	1	\$199,718.20	0.04% 0	\$0.00
CHEAHA BANK	1	\$184,046.08	0.04% 0	\$0.00
CHEAHA BANK DU	3	\$446,573.43	0.1% 0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$80,890.89	0.02% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	14	\$3,100,873.60	0.69% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$191,741.37	0.04% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$699,807.42	0.16% 0	\$0.00
CITYWIDE HOME LOANS	3	\$673,313.07	0.15% 0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$261,000.00	0.06% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$180,657.97	0.04% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$141,420.46	0.03% 0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$34,869.69	0.01% 0	\$0.00
COMPASS MORTGAGE INC	2	\$567,000.00	0.13% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$310,400.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$141,418.99	0.03% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$272,623.88	0.06% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$226,933.07	0.05% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$641,500.00	0.14% 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$397,218.97	0.09% 0	\$0.00
DHI MORTGAGE COMPANY	1	\$224,070.86	0.05% 0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$858,356.41	0.19% 0	\$0.00
DHI MTG	1	\$196,914.33	0.04% 0	\$0.00
DISCOVER HOME LOANS INC	3	\$1,405,994.20	0.31% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$680,916.83	0.15% 0	\$0.00
EAST COAST CAPITAL CORP	1	\$179,746.38	0.04% 0	\$0.00
EMBRACE HOME LOANS, INC	7	\$1,075,021.63	0.24% 0	\$0.00
EQUITY LOANS LLC	4	\$871,100.00	0.19% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	\$251,241.36	0.06% 0	\$0.00
ETHOS LENDING LLC	3	\$1,100,000.00	0.25% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,151.37	0.07% 0	\$0.00
EVERBANK	2	\$264,806.23	0.06% 0	\$0.00

EVERETT FINANCIAL DBA SUPREME LENDING		Ĭ		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,171.41	0.05% 0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$120,356.95	0.03% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$252,154.21	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,796.31	0.09% 0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$413,100.00	0.09% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$199,932.98	0.04% 0	\$0.00
FBC MORTGAGE, LLC	5	\$775,532.54	0.17% 0	\$0.00
FBT MORTGAGE, LLC	3	\$396,284.15	0.09% 0	\$0.00
FIDELITY BANK	6	\$1,434,519.71	0.32% 0	\$0.00
FIRST AMERICAN BANK	2	\$350,689.02	0.08% 0	\$0.00
FIRST BANK	3	\$488,141.18	0.11% 0	\$0.00
FIRST BANK (DU)	2	\$444,001.02	0.1% 0	\$0.00
FIRST BANK & TRUST	2	\$256,679.62	0.06% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$254,985.57	0.06% 0	\$0.00
FIRST FEDERAL BANK DU	4	\$703,955.09	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,011,349.79	0.23% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$329,681.00	0.07% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$119,629.95	0.03% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$349,100.00	0.08%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$138,034.57	0.03% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$233,982.40	0.05% 0	\$0.00
FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$140,601.61	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	5	\$1,843,045.69	0.41% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	15	\$4,369,932.68	0.98% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,353.57	0.05%	\$0.00
FLORIDA CAPITAL BANK NA	2	\$544,940.00	0.12% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$186,000.00	0.04% 0	\$0.00
	9	\$2,014,709.82	0.45% 0	\$0.00

FREEDOM MORTGAGE CORPORATION				
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$140,400.00	0.03%	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$746,800.00	0.17%	\$0.00
GARDNER FINANICAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$290,000.00	0.06%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$200,167.57	0.04%	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,786.91	0.06%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$700,600.00	0.16%	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,261,766.16	0.28%	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,200.00	0.05%	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$327,133.97	0.07%	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$228,802.17	0.05%	\$0.00
GTL INVESTMENTS INC	10	\$2,464,593.84	0.55%	\$0.00
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$163,900.00	0.04%	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	7	\$1,450,925.00	0.32%	\$0.00
GUILD MORTGAGE COMPANY	2	\$307,127.36	0.07%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,757.65	0.04%	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$169,371.02	0.04%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$194,451.72	0.04%	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$265,050.00	0.06%	\$0.00
HANOVER MORTGAGE COMPANY	1	\$100,000.00	0.02%	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$877,000.00	0.2%	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$115,981.97	0.03%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$180,953.19	0.04% (\$0.00
HOME FINANCING CENTER, INC	1	\$124,519.05	0.03% (\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$446,620.50	0.1%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$97,628.32	0.02%	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$605,057.12	0.14% (\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$242,155.00	0.05%	\$0.00
HOMEWARD RESIDENTIAL INC	26	\$5,809,777.36	1.3% (\$0.00

HOUSTONIAN MORTGAGE GRO	OUP 1	\$190,000.00	0.04%	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTG.		\$116,146.34	0.03%	\$0.00	
HURON VALLEY FINANCIAL IN	1 1	\$887,309.31	0.2%	\$0.00	
IBERIABANK MORTGAGE COMPANY	11	\$1,566,119.50	0.35%	\$0.00	
IDAHO CENTRAL CREDIT UNIO	ON 2	\$565,600.00	0.13%	\$0.00	
IMPAC MORTGAGE CORP	8	\$2,555,961.08	0.57%	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$91,229.95	0.02%	\$0.00	
INTERLINC MORTGAGE SERVI LLC	CES, 10	\$1,601,985.64	0.36%	\$0.00	
INTERLINC MTG SERVICES	1	\$309,972.35	0.07%	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$323,855.19	0.07%	\$0.00	
JPMORGAN CHASE BANK, N.A	18	\$5,148,898.22	1.15%	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$350,494.27	0.08%	\$0.00	
KEYSTONE BANK DU	2	\$253,266.23	0.06%	\$0.00	
LAKEVIEW LOAN SERVICING I	LLC 2	\$531,300.00	0.12%	\$0.00	
LAKEVIEW LOAN SERVICING,	LLC 14	\$3,334,670.89	0.74%	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$973,480.00	0.22%	\$0.00	
LHM FINANCIAL CORPORATION	N 3	\$509,982.22	0.11%	\$0.00	
LHM FINANCIAL CORPORATION ARIZONA CORPORATION	ON AN 1	\$174,764.27	0.04%	\$0.00	
LOANDEPOT.COM DBA IMORT	GAGE 4	\$587,838.80	0.13%	\$0.00	
LOANDEPOT.COM LLC	1	\$97,000.00	0.02%	\$0.00	
LOANDEPOT.COM, LLC	245	\$73,019,235.24	16.3%	\$0.00	
LOANSTAR HOME LOANS, LLC	4	\$1,607,392.78	0.36%		
M&T BANK	1	\$198,600.00	1		
MANN MORTGAGE LLC	1	\$625,500.00	0.14%	\$0.00	
MARKETPLACE HOME MORTG LLC	SAGE, 1	\$153,822.76	0.03%	\$0.00	
MAX CREDIT UNION	2	\$280,523.53	0.06%	\$0.00	
MCS MORTGAGE BANKERS IN	C 1	\$360,491.35	0.08%	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	K 2	\$431,360.97	0.1%	\$0.00	
MID AMERICA MORTGAGE, IN	C 2	\$420,928.97	0.09%	\$0.00	
MONTAGE MORTGAGE LLC	1	\$188,000.00	0.04%	\$0.00	
MORIA DEVELOPMENT INC	1	\$292,986.60	0.07%		
MORTGAGE ASSURANCE INC	11	\$2,704,754.72	0.6%		
MORTGAGE BANK OF CALIFOR	RNIA 1	\$199,724.45	0.04%	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,675.00	0.03%	\$0.00	
MORTGAGE NOW INC	3	\$787,695.18	0.18%	\$0.00	

MOVEMENT MORTGAGE LLC	4	\$549,893.09	0.12%	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$634,273.18	0.14%	\$0.00
MSA MORTGAGE, LLC	1	\$176,000.00	0.04%	\$0.00
NATIONAL BANK OF COMMERCE	2	\$449,547.89	0.1%	\$0.00
NATIONAL BANK OF COMMERCE DU	1	\$129,704.05	0.03%	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$264,921.15	0.06%	\$0.00
NATIONSTARMORTGAGE	184	\$52,891,755.92	11.81% 0	\$0.00
NEW PENN FINANCIAL, LLC	279	\$74,099,549.78	16.54% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$44,000.00	0.01%	\$0.00
NORTHWEST BANK, A STATE BANK	1	\$111,046.79	0.02%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,291,200.00	0.29%	\$0.00
NVR MORTGAGE FINANCE INC	2	\$380,543.00	0.08%	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$231,395.00	0.05%	\$0.00
OAK MORTGAGE GROUP INC	2	\$602,543.29	0.13% 0	\$0.00
OAK MORTGAGE GROUP, INC	5	\$1,178,982.24	0.26%	\$0.00
OCWEN LOAN SERVICING LLC	12	\$3,730,800.00	0.83% 0	\$0.00
ON Q FINANCIAL INC	2	\$495,653.77	0.11% 0	\$0.00
ONE REPUBLIC INC	1	\$220,800.00	0.05% 0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CLIFORNIA CORPORATION	1	\$416,438.29	0.09% 0	\$0.00
OPES ADVISORS INC	1	\$324,492.15	0.07% 0	\$0.00
OVM FINANCIAL INC	3	\$585,642.87	0.13% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	\$0.00
PACOR MORTGAGE CORP	2	\$727,750.00	0.16% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$536,829.49	0.12% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,339,500.00	0.3% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$249,407.03	0.06% 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$604,632.06	0.13% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$373,857.89	0.08%	\$0.00
PERFORMANCE FINANCIAL INC	1	\$202,426.96	0.05% 0	\$0.00
PHH HOME LOANS, LLC	9	\$1,007,624.14	0.22% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,114.66	0.03%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$292,125.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,379,447.67	0.31% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$108,643.23	0.02% 0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION	2	\$222,232.87	0.05%	\$0.00	
PLAINS COMMERECE BANK, A CORPORATION	1	\$149,783.88	0.03%	\$0.00	
PLATUNUM MTG	1	\$135,516.03	0.03% (\$0.00	
PMAC LENDING SERVICES INC	8	\$1,188,159.44	0.27%	1 1	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,024,098.59	1.12%	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$411,406.38	0.09%	\$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$480,170.89	0.11% (\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$149,783.87	0.03%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,000.00	0.02%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$549,860.00	0.12%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$216,856.99	0.05%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$120,986.08	0.03%	\$0.00	
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$138,700.00	0.03%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,931,393.71	0.43%	\$0.00	
PRINCETON MORTGAGE CORPORATION	1	\$348,415.00	0.08%	\$0.00	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	0.03%	\$0.00	
PROGRESS BANK & TRUST DU	2	\$306,335.88	0.07%	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$26,431,594.67	5.9%	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$490,611.16	0.11%	\$0.00	
PULTE MORTGAGE LLC	16	\$3,940,425.00	0.88%	\$0.00	
R M K FINANCIAL CORP	2	\$530,000.00	0.12%	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,436.48	0.05%	\$0.00	
REGENCY MORTGAGE CORP	1	\$196,900.00	0.04% (\$0.00	
REGIONS FINANCIAL CORPORATION	1	\$115,981.97	0.03%	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$156,000.00	0.03% (\$0.00	
RELIANCE FIRST CAPITAL LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$145,406.49	0.03%	\$0.00	
RENASANT BANK	5	\$657,530.52	0.15% (\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$511,339.41	0.11%		

RESMAC, INC	12	\$2,699,529.92	0.6%	\$0.00
RMC MORTGAGE CORPORATION	7	\$2,070,261.00	0.46% (\$0.00
ROSS MORTGAGE CORPORATION A	1	\$287,585.04	0.06% (\$0.00
MICHIGAN CORPORATION	1	\$207,303.04	0.00%	50.00
ROYAL UNITED MORTGAGE LLC	4	\$645,603.51	0.14%	\$0.00
RPM MORTGAGE INC	1	\$387,750.00	0.09%	\$0.00
SAGAMORE HOME MORTGAGE, LLC	2	\$445,746.38	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,125,258.96	0.25%	\$0.00
SERVIS FIRST BANK	3	\$412,079.36	0.09%	\$0.00
SHAMROCK FINANCIAL CORPORATION	3	\$562,987.13	0.13%	\$0.00
SHELTER LENDING SERVICES LLC	1	\$146,008.06	0.03%	\$0.00
SHELTER LENDING SERVICES, LLC	59	\$14,110,209.43	3.15% (
SHELTER MORTGAGE COMPANY, L.L.C	3	\$394,388.35	0.09%	
SHELTER MORTGAGE COMPANY, LLC	7	\$1,335,927.00	0.3%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$412,857.22	0.09%	\$0.00
SIRVA MORTGAGE INC	5	\$1,196,683.70	0.27%	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,250.00	0.04%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$130,823.54	0.03%	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$475,000.00	0.11% (\$0.00
SOUTHWEST FUNDING LP	2	\$641,100.00	0.14%	\$0.00
STERLING FINANCIAL INC	1	\$471,000.00	0.11% (\$0.00
STOCKMAN BANK OF MONTANA	1	\$174,100.00	0.04%	\$0.00
SUMMIT HOME MORTGAGE, LLC	3	\$751,671.00	0.17%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$459,429.25	0.1%	\$0.00
SYMMETRY MORTGAGE CORP	1	\$58,701.73	0.01%	\$0.00
SYNERGY HOME LOANS LLC	1	\$71,000.00	0.02%	\$0.00
SYNOVUS MORTGAGE CORP	3	\$440,952.76	0.1%	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$253,000.00	0.06%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,000.18	0.02%	\$0.00
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	\$1,394,165.91	0.31%	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$288,000.00	0.06%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$415,769.36	0.09%	\$0.00
TRINITY MORTGAGE COMPANY,A FLORIDA LIMITED LIABILITY	1	\$289,800.00	0.06%	\$0.00

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COMPANY

TRUSTMARK NATIONAL BANK, A	36	\$6,686,157.18	1.49%	0	\$0.00
UNITED MISSISSIPPI BANK, A	2	\$353,869.46	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$240,655.47	0.05%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$58,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	13	\$3,276,623.00	0.73%	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$475,517.30	0.11%	0	\$0.00
VERITAS FUNDING, LLC	6	\$1,119,658.03	0.25%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$196,000.00	0.04%	0	\$0.00
VIP MORTGAGE INC	1	\$177,800.00	0.04%	0	\$0.00
VIP MORTGAGE, INC	1	\$166,165.40	0.04%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$223,684.38	0.05%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	7	\$2,222,620.00	0.5%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$125,850.24	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,392.55	0.07%	0	\$0.00
WATSON MORTGAGE CORP	1	\$152,071.77	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	6	\$606,749.29	0.14%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$134,527.62	0.03%	O	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,000.00	0.08%	0	\$0.00
WR STARKEY MORTGAGE LLP	4	\$1,224,366.48	0.27%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$409,873.80	0.09%	0	\$0.00
Unavailable	1	\$67,320.01	0.12%	0	\$0.00
	1,806	\$447,916,688.86	100%	0	\$0.00
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1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,434.07	0.04%	0	\$0.00
1ST PRIORITY MORTGAGE, INC	1	\$179,046.56	0.03%	0	\$0.00
1ST SOURCE BANK	7	\$1,046,716.62	0.18%	0	\$0.00
ABC BANK AN ILLINOIS CHARTERED BANK	1	\$185,600.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	1	\$196,900.00	0.03%	o	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$289,350.00	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$344.916.34	0.06%	0	\$0.00
	NATIONAL BANKING ASSOCIATION UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE, INC VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VICTORIAN FINANCE LLC VIP MORTGAGE INC VIP MORTGAGE, INC WARD KILDUFF MORTGAGE, LLP WARD KILDUFF MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WATSON MORTGAGE CORP WELLS FARGO BANK, N.A WHITNEY BANK DBA HANCOCK BANK WILLOW BEND MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LLP WYNDHAM CAPITAL MORTGAGE, INC UNAVAILABLE IST PREFERENCE MORTGAGE CORPORATION IST PRIORITY MORTGAGE, INC IST SOURCE BANK ABC BANK AN ILLINOIS CHARTERED BANK ACCUNET MORTGAGE LLC A WI LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC, A	NATIONAL BANKING ASSOCIATION UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & FINANCE, INC VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITAS FUNDING, LLC VIP MORTGAGE INC VIP MORTGAGE, INC UIP MORTGAGE, INC W.R. STARKEY MORTGAGE, LLP WARD KILDUFF MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATSON MORTGAGE CORPORATION WATSON MORTGAGE CORPORATION WATSON MORTGAGE CORPORATION WATSON MORTGAGE COMPANY LLC WR STARKEY MORTGAGE LLP WYNDHAM CAPITAL MORTGAGE, INC Unavailable 1 1,806 IST PREFERENCE MORTGAGE CORPORATION IST PRIORITY MORTGAGE, INC IST SOURCE BANK ACCUNET MORTGAGE LLC A WI LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A L ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A WISCONSIN LLC ACCUNET MORTGAGE LLC A LACCUNET MORTGAGE LLC	NATIONAL BANKING ASSOCIATION S0,886,137,18	NATIONAL BANKING ASSOCIATION UNITED MISSISSIPPI BANK, A MISSISSIPPI BANK, A COMPANY, LLC S240,655.47 0.05% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & \$58,000.00 0.01% FINANCE, INC UNIVERSAL MORTGAGE & \$58,000.00 0.01% FINANCE, INC UNIVERSAL MORTGAGE & \$58,000.00 0.01% FINANCE, INC UNIVERSAL MORTGAGE & \$58,000.00 0.01% VAN DYK MORTGAGE CORPORATION UNIVERSAL MORTGAGE & \$3,276,623.00 0.73% UNIVERSAL MORTGAGE & \$3,276,623.00 0.73% UNIVERSAL MORTGAGE & \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,119,658.03 0.25% UNIVERSAL FUNDING, LLC \$1,223,684.38 0.05% UNIVERSAL FUNDING, ACORPORATION \$2,232,684.38 0.05% UNIVERSAL FUNDING, ACORPORATION \$2,222,620.00 0.5% UNIVERSAL FUNDING, ACORPORATION \$2,232,684.38 0.05% UNIVERSAL FUNDING, ACORPORATION \$1,224,364.48 0.27% UNIVERSAL FUNDING, ACORPORATION \$1,336,000.00 0.08% UNIVERSAL FUNDING, ACORPORATION \$1,336,000.00 0.08% UNIVERSAL FUNDING, ACCUNET MORTGAGE \$1,806 \$447,916,688.86 100% UNIVERSAL FUNDING, ACCUNET MORTGAGE LLC A WI LLC \$1,806 \$1,904,6716.62 0.18% ACCUNET MORTGAGE LLC A WI LLC \$1,904,6716.62 0.18% ACCUNET MORTGAGE LLC A WI S185,600.00 0.03% ACCUNET MORTGAGE LLC A WI S185,600.00 0.03% UNIVERSAL FUNDING, ACCUNET MORTGAGE LLC A WI S196,900.00 0.03% UNIVERSAL FUNDING, ACCUNET MORTGAGE LLC A WI S196,900.00 0.03% UNIVERSAL FUNDING, ACCUNET MORTGAGE LLC A WISCONSIN LLC A S289,350.00 0.05% UNIVERSAL FUNDING, ACCUNET MORTGAGE LLC A UNIVERSAL FUNDING, ACCUNET MORTGA	NATIONAL BANKING ASSOCIATION UNITED MISSISSIPPI BANK, A MISSISSIPPI BANK, A MISSISSIPPI BANKING COR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL MORTGAGE & 1 \$58,000.00 0.01% 0 FINANCE, INC VAN DYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE VICTORIAN FINANCE LLC VIP MORTGAGE INC VIP MORTGAGE INC VIP MORTGAGE, INC VIP MORTGAGE, INC WR. STARKEY MORTGAGE LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE UNATION WATERSTONE MORTGAGE SI22,022,620.00 0.05% 0 0.03% 0 0.08% 0 0.09

ACOPIA,	LLC A CORPORATION	1	\$145,197.42	0.03%	0	\$0.00
ADAMS (COUNTY NATIONAL BANK	1	\$135,034.23	0.02%	0	\$0.00
ADK BAN CORPOR	NCORP INC, A CALIFORNIA ATION	1	\$286,000.00	0.05%	0	\$0.00
ALAMED CORPORA	A MORTGAGE ATION	1	\$391,750.00	0.07%	0	\$0.00
ALLEN T SERVICE	ATE MORTAGE S,IN	1	\$218,585.39	0.04%	0	\$0.00
ALPHA M	ORTGAGE CORPORATION	1	\$133,247.39	0.02%	0	\$0.00
AMCAP N	MORTGAGE, LTD	1	\$242,209.71	0.04%	0	\$0.00
AMERICA COMPAN	AN BANK & TRUST Y, INC	1	\$127,885.36	0.02%	0	\$0.00
	AN FEDERAL BANK, A L SAVINGS BANK	1	\$259,549.58	0.05%	0	\$0.00
AMERICA CORPORA	AN FEDERAL MORTGAGE ATION	2	\$715,171.72	0.13%	0	\$0.00
AMERICA CORP	AN FINANCIAL MORTGAGE	1	\$238,301.39	0.04%	0	\$0.00
AMERICA BANK	AN HERITAGE NATIONAL	1	\$227,000.00	0.04%	0	\$0.00
	AN MORTGAGE & EQUITY FANTS INC A ATION	1	\$97,000.00	0.02%	0	\$0.00
	AN MORTGAGE & EQUITY ΓΑΝΤS, INC	1	\$198,335.65	0.03%	0	\$0.00
AMERICA	AN MORTGAGE SERVICE Y AN OHIO CORPORATION	3	\$572,634.09	0.1%	0	\$0.00
COMPAN	AN MORTGAGE SERVICE Y DBA FIRST REPUBLIC GE CORPORATION	1	\$110,688.76	0.02%	0	\$0.00
AMERICA	AN NATIONAL BANK	2	\$578,547.04	0.1%	0	\$0.00
	AN NATIONAL BANK AND OMPANY	1	\$102,507.72	0.02%	0	\$0.00
	AN PACIFIC MORTGAGE ATION A CALIFORNIA ATION	1	\$241,336.87	0.04%	0	\$0.00
AMERICA CORP	AN SECURITY MORTGAGE	1	\$317,843.73	0.06%	0	\$0.00
	AN SOUTHWEST GE CORP	3	\$545,955.47	0.1%	0	\$0.00
	AN SOUTHWEST GE FUNDING CORP	1	\$235,258.51	0.04%	0	\$0.00
AMERICA	ASH	1	\$327,067.43	0.06%	0	\$0.00
AMERIFI	RST FINANCIAL, INC	1	\$217,000.00	0.04%	0	\$0.00
AMERIFI CORPOR	RST FINANCIAL, INC., A ATION	1	\$274,218.12	0.05%	0	\$0.00
	AVE MORTAGAGE ATION A GEORGIA	1	\$279,901.92	0.05%	0	\$0.00

CORPORATION				
AMERISAVE MORTGAGE				
CORORATION, A GEORGIA	1	\$231,331.16	0.04% 0	\$0.00
CORPORATION				
AMERISAVE MORTGAGE	2	\$776,000.00	0.14% 0	\$0.00
CORPORATION		\$770,000.00	0.14700	Ψ0.00
AMERISAVE MORTGAGE				
CORPORATION A GEORGIA	16	\$4,242,969.24	0.74% 0	\$0.00
CORPORATION				
APPROVED FUNDING CORP	1	\$346,013.41	0.06% 0	\$0.00
AQUESTA BANK	1	\$338,000.00	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	1	\$327,578.92	0.06% 0	\$0.00
LLC DBA UNITED LENDING		, ,		, , , , ,
ASPIRE FINANCIAL, INC. DBA		44000000		40.00
TEXASLENDING.COM A	1	\$188,983.02	0.03% 0	\$0.00
CORPORATION	+			
ASSURANCE FINANCIAL GROUP LLC	4	\$830,627.87	0.15% 0	\$0.00
ASSURED MORTGAGE INC	1	\$158,588.06	0.03% 0	\$0.00
AT & T FAMILY FEDERAL CREDIT	1	\$130,366.00	0.03 /6 0	Φ 0.00
UNION CREDIT	3	\$469,528.28	0.08% 0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$363,500.00	0.06% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$674,917.90	0.12% 0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$260,257.93	0.05% 0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$290,184.08	0.05% 0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$299,135.12	0.05% 0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$252,000.00	0.04% 0	\$0.00
AURORA FINANCIAL GROUP, INC	3	\$418,818.12	0.07% 0	\$0.00
AUSTIN BANK, TEXAS NATIONAL				
ASSOCIATION	1	\$139,500.00	0.02% 0	\$0.00
AVEX FUNDING CORPORATION	1	\$356,996.21	0.06% 0	\$0.00
AXIOM FINANCIAL, LLC (PHH)	3	\$713,100.48	0.12% 0	\$0.00
AY CAPITAL MORTGAGE CORP	1	\$305,628.56	0.05% 0	\$0.00
BACK BAY FUNDING	1	\$366,000.00	0.06% 0	\$0.00
BANCFIRST	1	\$140,000.00	0.02% 0	\$0.00
BANCORPSOUTH BANK	9	\$1,844,390.52	0.32% 0	\$0.00
BANK OF AMERICA, N.A	7	\$1,361,778.16	0.24% 0	\$0.00
BANK OF ANN ARBOR	2	\$532,473.38	0.09% 0	\$0.00
BANK OF CLARENDON (THE)	1	\$111,681.56	0.02% 0	\$0.00
BANK OF COMMERCE	1	\$224,350.62	0.04% 0	\$0.00
BANK OF NORTH CAROLINA A	-			
NORTH CAROLINA CORPORATION	1	\$37,891.96	0.01% 0	\$0.00
BANKSOUTH MORTGAGE				
COMPNAY, LLC	1	\$227,094.25	0.04% 0	\$0.00
BAY BANK, FSB	1	\$247,294.89	0.04% 0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$278,206.74	0.05% 0	\$0.00
	1	\$215,900.00	0.04% 0	\$0.00

	APITAL MORTGAGE ORATION				
	STATE BANK & TRUST	1	\$310,726.31	0.05% (\$0.00
	HIRE BANK	1	\$262,200.00	0.05%	1
BI-COA	ASTAL MORTGAGE INC, A LAND CORPORATION	1	\$386,000.00	0.07%	
	ASTAL MORTGAGE, INC	1	\$178,000.00	0.03% (\$0.00
BLUE I	BRICK FINANCIAL LLC, AN NA LIMITED LIABILITY	1	\$286,437.00	0.05%	
	EDERAL BANK	1	\$187,200.00	0.03% (\$0.00
BOND	STREET MORTGAGE LLC, A ED LIABILITY CORP	1	\$463,250.00	0.08%	
	DERAL CREDIT UNION	1	\$208,513.71	0.04% (\$0.00
BRANC COMPA	CH BANKING AND TRUST ANY	64	\$13,959,557.08	2.44%	\$0.00
BRANI	MORTGAGE GROUP, LLC	2	\$528,000.00	0.09% (\$0.00
BRIDG	EWATER SAVINGS BANK	1	\$227,351.75	0.04%	\$0.00
CALIB	ER HOME LOANS, INC	6	\$879,310.89	0.15%	\$0.00
LENDII	STO GROUP INC DBA METRO NG SERVICES A CALIFORNIA DRATION	1	\$403,864.43	0.07%	\$0.00
i i	ROW HOME MORTGAGE, LLC	1	\$186,283.50	0.03% (\$0.00
CAPITA	AL CENTER L L C A LIMITED JITY COMPANY	1	\$108,000.00	0.02%	
	AL CENTER LLC	2	\$400,600.00	0.07% (\$0.00
CAPITA	AL CENTER LLC A LIMITED ITY COMPANY	6	\$1,414,715.32	0.25%	
CAPITA	AL CENTER, LLC	1	\$233,842.49	0.04% (\$0.00
CAPITA	AL CENTER, LLC A LLC	2	\$289,209.80	0.05%	\$0.00
CAPITA	AL CENTER, LLC, A LLC	1	\$228,357.91	0.04%	\$0.00
CAPITA	ALMARK BANK AND TRUST	1	\$390,355.61	0.07%	\$0.00
CAPST	AR LENDING, LLC	2	\$434,756.64	0.08%	\$0.00
CARTU	IS HOME LOANS	1	\$179,488.22	0.03%	\$0.00
CBC NA	ATIONAL BANK	4	\$1,179,645.47	0.21%	\$0.00
FEDER	ATIONAL BANK A ALLY CHARTERED NAL BANK	2	\$590,326.16	0.1%	\$0.00
	ERA FUNDING, INC	1	\$127,641.10	0.02%	\$0.00
	NNIAL BANK	3	\$653,080.76	0.11% (1
	AL WILLAMETTE UNITY CREDIT UNION	1	\$120,000.00	0.02%	\$0.00
CHICA INC	GO FINANCIAL SERVICES,	2	\$691,865.70	0.12%	\$0.00
	TENSEN FINANCIAL, INC., A DA CORPORATION	1	\$338,086.01	0.06%	\$0.00
		1	\$89,550.00	0.02%	\$0.00

CHURCHILL MORTGAGE CORPORATION				
CHURCHILL MORTGAGE HOME LOANS	1	\$158,547.93	0.03% 0	\$0.00
CIBM BANK	1	\$200,000.00	0.03% 0	\$0.00
CITIBANK,N.A	68	\$12,547,299.42	2.2% 0	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$123,652.32	0.02% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$74,680.00	0.01%	\$0.00
CLM MORTGAGE, LLC	1	\$319,620.00	0.06% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$132,627.09	0.02%	\$0.00
COLDWELL BANKER HOME LOANS	1	\$178,500.00	0.03% 0	\$0.00
COLE TAYLOR BANK	20	\$4,662,926.14	0.82% 0	\$0.00
COMERICA BANK	2	\$285,870.23	0.05% 0	
COMMERCE BANK	1	\$111,250.00	0.02% 0	
COMMERCIAL BANK	1	\$148,582.23	0.03% 0	t
COMMERICAL BANK AND TRUST COMPANY A CORPORATION	1	\$193,425.06	0.03% 0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$241,570.76	0.04% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$139,585.10	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$500,000.00	0.09% 0	\$0.00
COMMUNITY BANK & TRUST	1	\$98,026.97	0.02% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$180,500.00	0.03% 0	\$0.00
COMMUNITY CHOICE CREDIT, A STATE CHARTERED CREDIT UNION	1	\$244,283.85	0.04% 0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$138,604.79	0.02%	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$292,000.00	0.05% 0	\$0.00
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$254,274.98	0.04% 0	\$0.00
COMPASS BANK	9	\$2,128,335.01	0.37% 0	\$0.00
CONGRESSIONAL BANK	1	\$451,712.03	0.08% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,840.99	0.02%	\$0.00
CONVERSE COUNTY BANK	2	\$384,519.56	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,586,026.70	0.45% 0	\$0.00
CORNERSTONE MORTGAGE, INC., DBA SMARTMORTGAGE.COM	1	\$184,000.00	0.03% 0	\$0.00
CORP. INVESTORS MTG GROUP INC	1	\$280,223.05	0.05% 0	\$0.00
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CUSTOMERS BANK, A CORPORATION	1	\$415,781.08	0.07% 0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$156,811.22	0.03% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$232,000.00	0.04% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$213,408.29	0.04% 0	\$0.00
DISTINCTIVE HOME LENDING, INC	1	\$264,000.00	0.05% 0	\$0.00
DITECH MORTGAGE CORP	6	\$1,193,520.14	0.21% 0	\$0.00
DLJ FINANCIAL, INC	1	\$347,522.84	0.06% 0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$493,500.00	0.09% 0	\$0.00
DYBN FINANCIAL CORPORATION	1	\$315,000.00	0.06% 0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$156,621.65	0.03% 0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$242,000.00	0.04% 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$360,970.53	0.06% 0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$259,260.77	0.05% 0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$163,533.72	0.03% 0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$245,000.00	0.04% 0	\$0.00
ECU MORTGAGE	1	\$79,544.41	0.01% 0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$250,000.00	0.04% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$139,250.00	0.02% 0	\$0.00
ENVISION CAPITAL INC	1	\$165,541.01	0.03% 0	\$0.00
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$169,111.06	0.03% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$607,909.39	0.11% 0	\$0.00
ETHOS LENDING, LLC	2	\$403,735.84	$0.07\% \ 0$	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,716.81	0.02% 0	\$0.00
EXCEL REALTY INC	1	\$277,808.18	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.06% 0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$80,000.00	0.01% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	94	\$15,314,552.00	2.68% 0	\$0.00
FIRST BANK OF DALTON A STATE CHATERED BANK	1	\$134,621.48	0.02% 0	\$0.00
	1	\$295,000.00	0.05% 0	\$0.00

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$508,024.79	0.09%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$181,482.54	0.03%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$86,500.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$319,102.76	0.06%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$119,658.82	0.02%	0	\$0.00
FIRST COUNTY BANK	1	\$124,634.61	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$112,400.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF WI	2	\$590,000.74	0.1%	0	\$0.00
FIRST HOPE BANK	1	\$219,336.91	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$438,247.94	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$295,158.42	0.05%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$132,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$2,825,983.12	0.49%	0	\$0.00
FIRST PREMIER BANK	1	\$229,000.00	0.04%	_	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$202,000.00	0.04%	_	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$392,047.65	0.07%		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$545,705.12	0.1%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$298,267.72	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,000.00	0.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$219,600.00	0.04%	0	\$0.00
FIRST WORLD MORTGAGE COPRORATION A CORPORATION	1	\$295,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,629,828.70	0.46%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$109,589.62	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CPAITAL BANK MORTGAGE	1	\$146,593.55	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$186,169.17	0.03%	0	\$0.00

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MORTGAGE				
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$629,945.74	0.11%	\$0.00
FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	\$271,226.65	0.05%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,500.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,045,024.09	0.18%	\$0.00
FREMONT BANK	20	\$5,470,423.87	0.96%	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$107,800.00	0.02%	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,137,253.56	0.2%	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$249,308.76	0.04%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$772,025.00	0.14%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,803.59	0.07%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$598,192.53	0.1%	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	\$365,252.15	0.06%	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$177,500.91	0.03%	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$408,392.60	0.07%	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$31,112.52	0.01%	\$0.00
GRANITE FEDERAL CREDIT UNION	1	\$144,587.73	0.03%	\$0.00
GREEN BANK, NA	1	\$156,223.52	0.03%	\$0.00
GREEN TREE SERVICING LLC	163	\$33,120,075.60	5.79%	\$0.00
GREENLIGHT FINANCIAL SERVICES, A CORPORATION	1	\$363,000.00	0.06%	\$0.00
GROUP MORTGAGE, LLC	3	\$852,275.25	0.15%	\$0.00
GUARANTEED RATE, INC	1	\$443,752.28	0.08%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,756,661.70	0.66%	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$417,000.00	0.07%	\$0.00
GUILD MORTGAGE COMPANY	3	\$612,292.64	0.11%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$376,841.59	0.07%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,634,540.03	0.29%	\$0.00
GULF COAST BANK	1	\$214,200.00	0.04%	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,495.30	0.03%	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$292,000.00	0.05%	\$0.00

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HANSCOM FEDERAL CU	2	\$460,000.00	0.08% 0	\$0.00	
HANTZ BANK, A MICHIGAN	5	\$940,465.33	0.16% 0	\$0.00	
CORPORATION	3	\$940,403.33	0.10% 0	\$0.00	
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD A LIMITED	1	\$159,551.38	0.03% 0	\$0.00	
LIABILITY PARTNERSHIP					
HIGHTECHLENDING INC	1	\$340,030.10	0.06% 0	\$0.00	
HIGHTECHLENDING, INC A	1	\$395,000.00	0.07% 0	\$0.00	
CALIFORNIA CORPORATION	1	ψ373,000.00	0.07700	ψ0.00	
HOMEOWNERS FINANCIAL GROUP					
USA LLC AN ARIZONA LIMITED	3	\$1,310,131.82	0.23% 0	\$0.00	
LIABILITY COMPANY					
HOMEOWNERS MORTGAGE		ф 2 50 0 24 40	0.050	Φ0.00	
ENTERPRISES INC A SOUTH	1	\$258,024.49	0.05% 0	\$0.00	
CAROLINA CORPORATION					
HOMEOWNERS MORTGAGE		¢115 (74 75	0.020/.0	¢0.00	
ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$115,674.75	0.02% 0	\$0.00	
HOMESERVICES LENDING, LLC A					
LLC	1	\$244,599.03	$0.04\% \ 0$	\$0.00	
HOMESTREET BANK	30	\$7,481,435.48	1.31% 0	\$0.00	
HOMETOWN BANK	1	\$155,556.46	0.03% 0	\$0.00	
HOMETRUST BANK, N.A., A	1	\$133,330.40	0.03 /6 0	ψ0.00	
NATIONAL ASSOCIATION	1	\$189,666.70	0.03% 0	\$0.00	
HOMETRUST MORTGAGE					
COMPANY	1	\$292,665.52	0.05% 0	\$0.00	
HOMETRUST MORTGAGE					
CORPORATION - CO	1	\$202,000.00	0.04% 0	\$0.00	
HOMEWARD RESIDENTIAL INC	5	\$878,975.24	0.15% 0	\$0.00	
HOPEWELL FEDERAL CREDIT					
UNION	1	\$108,380.00	0.02% 0	\$0.00	
HOWARD BANK	2	\$301,135.58	0.05% 0	\$0.00	
HSBC BANK USA, N.A	2	\$287,746.21	0.05% 0	\$0.00	
I3 LENDING INC	1	\$178,491.07	0.03% 0	\$0.00	
IAB FINANCIAL BANK	1	\$99,750.00	0.02% 0	\$0.00	
ICM REAL ESTATE INC, A					
CALIFORNIA CORPORATION	1	\$310,000.00	0.05% 0	\$0.00	
ILOANMASTER INC	1	\$319,000.00	0.06% 0	\$0.00	
INDEPENDENT BANK DBA SQUARE					
ONE MORTGAGE	1	\$410,830.42	0.07% 0	\$0.00	
INDIANA STATE UNIVERSITY		Φ1 52 5 00 00	0.02~	\$0.00	
FEDERAL CREDIT UNION	1	\$153,500.00	0.03% 0	\$0.00	
INDIANA UNIVERSITY CREDIT		Φ126 000 00	0.02%	φο οο	
UNION		\$126,000.00	0.02% 0	\$0.00	
INFINITY FINANCIAL GROUP, LLC,	1	Φ00 (27 22	0.00%	φο οο	
AN OREGON CORPORATION	1	\$90,637.33	0.02% 0	\$0.00	
INLANTA MORTGAGE INC	1	\$246,400.00	0.04% 0	\$0.00	

MORTGAGE, INC	1	\$124,649.52	0.02%	0	\$0.00	
BANK, N.A	1	\$198,390.64	0.03%	0	\$0.00	
BANK. N.A	1	\$55,840.78	0.01%	0	\$0.00	
NATIONAL BANK	1	\$243,600.00	0.04%	0	\$0.00	
	1	\$232,346.70	0.04%	0	\$0.00	
	1	\$180,244.00	0.03%	0	\$0.00	
DING, A MISSOURI	1	\$132,250.00	0.02%	0	\$0.00	
NDING, INC	1	\$379,793.36	0.07%	0	\$0.00	
AN CHASE BANK, N.A	22	\$5,099,662.34	0.89%	0	\$0.00	
NANCIAL CORPORATION	2	\$427,688.86	0.07%	0	\$0.00	
KY NEIGHBORHOOD BANK	3	\$870,190.72	0.15%	0	\$0.00	
OD MORTGAGE INC	1	\$106,000.00	0.02%	0	\$0.00	
K NATIONAL ASSOCIATION	3	\$850,877.63	0.15%	0	\$0.00	
NE BANK	1	\$168,532.72	0.03%	0	\$0.00	
	1	\$165,534.56	0.03%	0	\$0.00	
EA MORTGAGE, A	1	\$234,403.25	0.04%	0	\$0.00	
	8	\$1,359,400,00	0.24%	0	\$0.00	
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	1	\$563,437.79			\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.07%	0	\$0.00	
	1	\$99,715.68	0.02%	0	\$0.00	
	1	\$321,400.22			\$0.00	
-	1	\$228,302.33	0.04%	0	\$0.00	
MORTGAGE ATION, AN ALABAMA	1	\$285,000.00	0.05%	0	\$0.00	
SAVINGS BANK	1	\$183,449.28	0.03%	0	\$0.00	
	92	\$24,720,579.87	Î		\$0.00	
POT.COM, LLC DBA	1	\$603,255.82			\$0.00	
POT.COM,LLC DBA	1	\$484,637.31	0.08%	0	\$0.00	
	26	\$4,525.387.46	0.79%	0	\$0.00	
N NATIONAL BANK (THE)	1	\$143,584.86	0.03%	_	\$0.00	
			3.00/0	~	40.00	
	BANK, N.A BANK. N.A NATIONAL BANK TGAGE, INC., A ND CORPORATION UNG DBA GENESIS HOME PORATION DBA GOLDEN DING, A MISSOURI ATION NDING, INC AN CHASE BANK, N.A NANCIAL CORPORATION KY NEIGHBORHOOD BANK OD MORTGAGE INC K NATIONAL ASSOCIATION NE BANK ANK DBA KLEIN GE EA MORTGAGE, A I OF LAKE AREA BANK CHIGAN CREDIT UNION W BANK W LOAN SERVICING, LLC DME FINANCIAL ATION A CORPORATION BANK PEXAS BANK AMERICA INC, A NIA CORPORATION MORTGAGE ATION, AN ALABAMA ATI SAVINGS BANK POT.COM, LLC POT.COM, LLC DBA GE MASTER POT.COM, LLC DBA GE MASTER POT.COM, LLC DBA GE MASTER	BANK. N.A NATIONAL BANK TGAGE, INC., A ND CORPORATION UNG DBA GENESIS HOME PORATION DBA GOLDEN DING, A MISSOURI ATION NDING, INC AN CHASE BANK, N.A VANCIAL CORPORATION EX Y NEIGHBORHOOD BANK NOD MORTGAGE INC K NATIONAL ASSOCIATION SE BANK ANK DBA KLEIN GE EA MORTGAGE, A OF LAKE AREA BANK CHIGAN CREDIT UNION W BANK W LOAN SERVICING, LLC ME FINANCIAL ATION A CORPORATION BANK DINE FINANCIAL ATION A CORPORATION BANK TEXAS BANK AMERICA INC, A NIA CORPORATION MORTGAGE ATION, AN ALABAMA ATI SAVINGS BANK POT.COM, LLC POT.COM, LLC POT.COM, LLC POT.COM, LLC DBA GE MASTER POT.COM, LLC DBA GE MASTER POT.COM, LLC DBA GE MASTER POT.COM, LLC DBA GE MASTER POT.COM, LLC DBA GE MASTER POT.COM, LLC DBA GE MASTER	BANK. N.A NATIONAL BANK I S243,600.00 TGAGE, INC., A ND CORPORATION UNG DBA GENESIS HOME PORATION DBA GOLDEN DING, A MISSOURI ATION NDING, INC AN CHASE BANK, N.A NANCIAL CORPORATION NO MORTGAGE INC NATIONAL ASSOCIATION RATIONAL ASSOCIATION RATIONAL ASSOCIATION RATIONAL ASSOCIATION RATIONAL ASSOCIATION RATIONAL ASSOCIATION RATIONAL ASSOCIATION REBANK RATIONAL ASSOCIATION REBANK RATIONAL ASSOCIATION REBANK RATIONAL ASSOCIATION REBANK RATIONAL ASSOCIATION REBANK RATIONAL ASSOCIATION REBANK	BANK	BANK N.A	BANK. N.A

MAPS CREDIT UNION	2	\$339,263.77	0.06% 0	\$0.00	
MASON MCDUFFIE MORTGAGE	1	¢260 415 46	0.060/.0	ΦΩ ΩΩ	
CORPORATION	1	\$360,415.46	0.06% 0	\$0.00	
MCGLONE MORTGAGE COMPANY	1	¢207.555.00	0.0407.0	¢0.00	
INC, A WISCONSIN CORPORATION	1	\$207,555.00	0.04% 0	\$0.00	
MCLAUGHLIN LENDING SERVICES,					
LLC, A WASHINGTON	1	\$392,895.27	$0.07\% \ 0$	\$0.00	
CORPORATION					
MERIDIAN BANK	1	\$186,482.95	0.03% 0	\$0.00	
MERIT BANK	1	\$205,000.00	$0.04\% \ 0$	\$0.00	
METROPOLITAN FINANCIAL					
MORTGAGE COMPANY, A	1	\$277,187.39	0.05% 0	\$0.00	
MINNESOTA C					
METZ BANKING COMPANY/4TH					
PARTY/BLUE RIDGE BANK & TRUST	1	\$132,500.00	0.02% 0	\$0.00	
CO					
MID AMERICA BANK A	1	\$223,200.00	0.04% 0	\$0.00	
CORPORATION	1	\$223,200.00	0.04700	ψ0.00	
MID PENN BANK	1	\$137,607.64	0.02% 0	\$0.00	
MIDCOUNTRY BANK	1	\$160,917.66	0.03% 0	\$0.00	
MISSION MORTGAGE	1	\$387,342.60	$0.07\% \ 0$	\$0.00	
MONARCH FUNDING CORPORATION		\$414,592.13	0.07% 0	\$0.00	
A CALIFORNIA CORPORATION	1	\$414,392.13	0.07%0	\$0.00	
MORTGAGE 1 INC. DBA					
COUNTYWIDE MORTGAGE	1	\$77,778.23	0.01% 0	\$0.00	
FUNDING A MICHIGAN CORP					
MORTGAGE 1 INC. DBA TOTAL	1	\$272,635.58	0.05% 0	\$0.00	
HOME LENDING A MI CORP	1	\$272,033.36	0.03 /0 0	\$0.00	
MORTGAGE 1 INCORPORATED DBA					
METRO MORTGAGE GROUP, A	1	\$251,293.42	0.04% 0	\$0.00	
MICHIGAN CORPORATION					
MORTGAGE AMERICA, INC	3	\$782,798.95	0.14% 0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$350,000.00	0.06% 0	\$0.00	
MORTGAGE BROKERS SERVICES	2	\$622,800.00	0.11% 0	\$0.00	
INC, DBA KIEL MORTGAGE	2	\$022,800.00	0.11 // 0	\$0.00	
MORTGAGE BROKERS SERVICES,					
INC., A WASHINGTON	1	\$200,000.00	0.03% 0	\$0.00	
CORPORATION					
MORTGAGE CAPITAL OF MN INC A	1	\$138,359.96	0.02% 0	\$0.00	
MINNESOTA CORPORATION	1	Ψ100,007.70	0.02700	ΨΟ.ΟΟ	
MORTGAGE EQUITY PARTNERS,	1	\$189,000.00	0.03% 0	\$0.00	
LLC	1	Ψ102,000.00	0.03 /0 0	φυ.υυ	
MORTGAGE EXPRESS LLC AN					
OREGON LIMITED LIABILITY	1	\$169,600.00	0.03% 0	\$0.00	
COMPANY					
MODECA CE EDIANCIAL INC				40.00	
MORTGAGE FINANCIAL, INC	1	\$415,000.00	0.07% 0	\$0.00	
MORTGAGE FINANCIAL, INC MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$415,000.00 \$415,814.39	0.07% 0	\$0.00	

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$214,870.07	0.04%	\$0.00
MOUNTAIN COMMERCE BANK	1	\$180,000.00	0.03%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$199,423.41	0.03%	1
NATIONAL BANK OF BLACKSBURG	1	\$270,000.00	0.05%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$381,817.79	0.07%	\$0.00
NATIONSTARMORTGAGE	33	\$8,815,927.75	1.54%	\$0.00
NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.04%	\$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$213,383.06	0.04%	\$0.00
NEEDHAM BANK	1	\$246,806.04	0.04%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$889,498.53	0.16%	\$0.00
NEW AMERICA FINANCIAL CORPORATION	2	\$827,376.18	0.14%	\$0.00
NEW FED MORTGAGE, CORP	2	\$399,683.24	0.07%	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,604,590.69	0.63%	\$0.00
NEW YORK COMMUNITY BANK	2	\$630,000.00	0.11%	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$885,221.42	0.15%	\$0.00
NORTH AMERICAN BANKING COMPANY	1	\$144,000.00	0.03%	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$258,762.19	0.05%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,000.00	0.02%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,830.79	0.07%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,733.64	0.02%	\$0.00
NYCB MORTGAGE COMPANY, LLC	12	\$3,006,711.86	0.53%	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	\$0.00
OCWEN LOAN SERVICING LLC	1	\$269,232.34	0.05%	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$124,800.00	0.02%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.03%	\$0.00
OPEN MORTGAGE, LLC	1	\$115,280.37	0.02%	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.04%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,111,955.50	0.19%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$293,000.00	0.05%	\$0.00
PACIFIC OAKS FCU	1	\$215,385.87	0.04%	\$0.00

PACIFIC SERVICE CREDIT UNION	1	\$305,129.98	0.05%	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$153,000.00	0.03%	\$0.00
PARAMOUNT RESIDENTIAL	11	\$2,623,699.49	0.46%	\$0.00
MORTGAGE GROUP, INC	11			
PATRIOT BANK MORTGAGE, INC	1	\$250,974.37	0.04%	
PATRIOT FEDERAL CREDIT UNION	1	\$123,846.88	0.02%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$63,820.55	0.01%	\$0.00
CORPORATION				
PENNYMAC LOAN SERVICES, LLC	1	\$305,500.00	0.05%	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	\$764,000.14	0.13%	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$277,644.33	0.05%	\$0.00
PHH HOME LOANS, LLC	2	\$702,100.00	0.12%	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,800.34	0.04%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$197,631.99	0.03%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$324,088.74	0.06%	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,660,723.38	0.29%	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$175,198.51	0.03%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$398,846.82	0.07%	\$0.00
PINNACLE BANK	4	\$683,363.08	0.12%	\$0.00
PINNACLE MORTGAGE, INC	1	\$268,000.00	0.05%	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$202,414.76	0.04%	\$0.00
PLAZA HOME MORTGAGE	15	\$3,437,713.05	0.6%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$19,724,989.28	3.45%	\$0.00
POLARIS HOME FUNDING CORP	2	\$199,650.00	0.03%	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$352,000.00	0.06%	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$406,807.39	0.07%	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$318,000.00	0.06%	\$0.00
PREMIUM MORTGAGE CORP	2	\$444,884.21	0.08%	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$475,257.75	0.08%	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$246,711.56	0.04%	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$346,027.06	0.06%	\$0.00

PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$110,688.77	0.02%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,861,407.60	0.33%	\$0.00	
PRIMESOURCE MORTGAGE, INC	2	\$438,995.40	0.08%	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$99,723.51	0.02%	\$0.00	
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$334,750.00	0.06%	\$0.00	
PROGRESS BANK & TRUST	3	\$569,062.60	0.1%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$388,875.66	0.07%	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$7,411,336.83	1.3%	\$0.00	
QUICKEN LOANS INC	303	\$81,921,618.49	14.33%	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$321,420.78	0.06%	\$0.00	
RBS CITIZENS, NA	46	\$9,832,251.82	1.72%	\$0.00	
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$50,869.00	0.01%	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$216,000.00	0.04%	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,466.65	0.03%	\$0.00	
RELIANCE BANK	1	\$260,247.56	0.05%	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$349,018.64	0.06%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,918.89	0.07%	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,263.84	0.02%	\$0.00	
RIVER COMMUNITY BANK, NA	1	\$221,996.12	0.04%	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,088.00	0.05%	\$0.00	
ROCHESTER HOME EQUITY , INC	1	\$378,873.83	0.07%	\$0.00	
ROGUE CREDIT UNION	1	\$161,545.77	0.03%	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,287.17	0.07%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$420,422.29	0.07%	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$121,657.93	0.02%	\$0.00	
SECURE ONE CAPITAL CORPORATION	2	\$413,902.39	0.07%	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$411,423.41	0.07%	\$0.00	
SECURITY HOME MORTGAGE, LLC	4	\$883,076.85	0.15%	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$415,000.00	0.07%	\$0.00	
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SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$312,000.00	0.05% 0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$381,300.00	0.07% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$476,803.11	0.08% 0	\$0.00
SERVICE ONE CREDIT UNION	1	\$65,711.00	0.01% 0	\$0.00
SERVISFIRST BANK	1	\$219,161.41	0.04% 0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$415,781.08	0.07% 0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$414,458.73	0.07% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$262,262.58	0.05% 0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$158,554.19	0.03% 0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$463,000.00	$0.08\% \ 0$	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,042.40	0.02% 0	\$0.00
SIRVA MORTGAGE	1	\$204,975.95	0.04% 0	\$0.00
SIRVA MORTGAGE INC	2	\$396,848.18	$0.07\% \ 0$	\$0.00
SIRVA MORTGAGE, INC	1	\$263,200.00	0.05% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$195,442.73	0.03% 0	\$0.00
SOUTHERN FIRST BANK	2	\$349,496.04	0.06% 0	\$0.00
SOUTHWEST BANK	1	\$336,000.00	0.06% 0	\$0.00
SOUTHWEST FUNDING LP	2	\$675,131.81	0.12% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.07% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,596.27	0.02% 0	\$0.00
STARION FINANCIAL	1	\$225,864.92	0.04% 0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$278,000.00	0.05% 0	\$0.00
STATE FARM BANK, F.S.B	43	\$6,869,044.07	1.2% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$223,354.22	0.04% 0	\$0.00
STIFEL BANK AND TRUST	1	\$179,637.79	0.03% 0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$186,154.26	0.03% 0	\$0.00
STONE MORTGAGE CORPORATION	1	\$288,189.68	0.05% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	9	\$2,163,779.33	0.38% 0	\$0.00
	1	\$309,444.01	0.05% 0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
SUMMIT MORTGAGE CORPORATION	1	\$305,449.75	0.05% 0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$415,814.39	0.07% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$346,984.78	0.06% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$68,850.00	0.01% 0	\$0.00
SUNTRUST MORTGAGE, INC	87	\$17,822,274.89	3.12% 0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$298,000.00	0.05% 0	\$0.00
TELHIO CREDIT UNION INC	2	\$311,616.80	0.05% 0	\$0.00
THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	\$326,500.00	0.06% 0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$143,590.58	0.03% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$175,755.81	0.03% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,339,426.77	0.23% 0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$155,562.59	0.03% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$179,495.30	0.03% 0	\$0.00
THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TX LLC	1	\$205,921.00	0.04% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$202,905.15	0.04% 0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$177,500.91	0.03% 0	\$0.00
THE MORTGAGE SOURCE INC	1	\$190,449.36	0.03% 0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$179,330.44	0.03% 0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$360,903.95	0.06% 0	\$0.00
THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,335.48	0.04% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$707,860.28	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$141,231.96	0.02% 0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$195,000.00	0.03% 0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$291,158.19	0.05% 0	\$0.00

TOWNSTONE FINANCIAL, INC	5	\$1,207,746.67	0.21% 0	\$0.00
TRANSWEST CREDIT UNION	2	\$399,853.16	0.07% 0	\$0.00
TRISTAR FINANCE, INC	1	\$480,000.00	$0.08\% \ 0$	\$0.00
TRIUMPH MORTGAGE A BANKING	1	\$270,927.50	0.05% 0	\$0.00
CORPORATION	1	\$270,927.30	0.03% 0	\$0.00
TRUSTMARK NATIONAL BANK, A	6	\$993,723.35	0.17% 0	\$0.00
NATIONAL BANKING ASSOCIATION	Ü	·		
TUSCALOOSA CREDIT UNION	1	\$89,850.00	0.02% 0	\$0.00
U.S. BANK N.A	17	\$3,796,909.03	0.66% 0	\$0.00
UNITED BANK INC	1	\$115,670.19	0.02% 0	\$0.00
UNITED BANK INC WEST VIRGINIA	1	\$280,000.00	0.05% 0	\$0.00
BANKING CORPORATION		·		
UNITED HOME LOANS, INC	1	\$379,418.16	0.07% 0	\$0.00
UNITED STATES SENATE FEDERAL	1	\$229,327.69	0.04% 0	\$0.00
CREDIT UNION UNIVERSAL MORTGAGE AND				
FINANCE INC A CORPORATION	1	\$189,000.00	0.03% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.02% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$124,000.00		φυ.υυ
CREDIT UNION	1	\$150,060.08	0.03% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION, STATE CHARTERED	2	\$393,838.09	0.07% 0	\$0.00
C		. ,		·
US WIDE FINANCIAL LLC, A				
MISSOURI LIMITED LIABILITY	1	\$154,600.00	0.03% 0	\$0.00
COMPANY				
V.I.P. MORTGAGE INC	1	\$359,026.30	0.06% 0	\$0.00
VAN DYK MORTGAGE	1	\$417,000.00	0.07% 0	\$0.00
CORPORATION		·		
VICTORIA FINANCIAL CORP	1	\$378,000.00	0.07% 0	\$0.00
VICTORIAN FINANCE LLC	1	\$163,533.72	0.03% 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$439,163.83	0.08% 0	\$0.00
WALLICK AND VOLK INC	1	\$260,268.19	0.05% 0	\$0.00
WALLICK AND VOLK, INC	1	\$103,407.72	0.02% 0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$716,096.92	0.13% 0	\$0.00
WELLESLEY BANK	2	\$747,867.58	0.13% 0	\$0.00
WELLS FARGO BANK, N.A	415	\$98,370,499.45	17.21% 0	\$0.00
WEST ONE CAPITAL GROUP INC	2	\$565,408.49	0.1% 0	\$0.00
WEST PENN FINANCIAL SERVICE	1	\$180,000.00	0.03% 0	\$0.00
CENTER INC	1	\$74,000,00	0.010/.0	00.00
WESTBURY BANK, A CORP	1	\$74,000.00	0.01% 0	\$0.00
WESTERN STATE BANK	1	\$127,890.40	0.02% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$228,600.00	0.04% 0	\$0.00
WESTSTAR MORTGAGE INC	9	\$1,907,058.48	0.33% 0	\$0.00
WESTSTAR MORTGAGE, INC	13	\$2,701,438.96	0.47% 0	\$0.00
WHITNEY BANK	1	\$127,000.00	0.02% 0	\$0.00
	1	\$414,625.20	0.07% 0	\$0.00

	WHOLESALE CAPITAL CORPORATION				
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$320,000.00	0.06% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,169.24	0.05% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	\$493,029.91	0.09% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$204,000.00	0.04% 0	\$0.00
	WMS SERIES LLC	2	\$692,131.91	0.12% 0	\$0.00
	WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	\$140,421.48	0.02% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$620,417.59	0.11% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,250.00	0.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,496.25	0.16% 0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$368,000.00	0.06% 0	\$0.00
	Unavailable	1	\$198,500.00	0.1% 0	\$0.00
Total		2,490	\$571,543,305.96	100% 0	\$0.00
21.410.D.T.	1GE GOVERGE DANY		\$572.050.00	0.168.0	Ф0.00
31418BTL0	1ST SOURCE BANK	4	\$572,850.00	0.16% 0	\$0.00
	A1 MORTGAGE GROUP LLC ACADEMY MORTGAGE CORPORATION	1	\$225,750.02 \$143,612.87	0.06% 0	\$0.00 \$0.00
	ACCUNET MORTGAGE LLC	2	\$309,500.00	0.09% 0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$190,000.00	0.05% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$918,691.90	0.26% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$170,028.57	0.05% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$427,559.47	0.12% 0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$135,873.26	0.04% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$269,300.00	$0.08\% \ 0$	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$67,722.55	0.02% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,600.00	0.05% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,000.00	0.04% 0	\$0.00
	AMERICAN SOUTHWEST	1	\$84,800.00	0.02% 0	\$0.00
	MORTGAGE CORP	1			
	AMERICAN STATE BANK - COR	1	\$133,629.49	0.04% 0	\$0.00
		1	\$382,500.00	0.11% 0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
ASSURANCE FINANCIAL GROUP LLC	1	\$283,500.00	0.08%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$471,083.62	0.13%	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$183,600.00	0.05%	\$0.00
BANCORPSOUTH BANK	3	\$513,274.15	0.15%	\$0.00
BANK OF AMERICA, N.A	2	\$818,776.54	0.23%	\$0.00
BANK OF DEERFIELD	1	\$126,418.75	0.04%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$323,128.97	0.09%	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$128,837.74	0.04%	\$0.00
BANK OF THE BLUEGRASS AND TRUST CO	1	\$64,000.00	0.02%	\$0.00
BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$166,544.68	0.05%	\$0.00
BBMC MORTGAGE, LLC	2	\$451,400.00	0.13%	\$0.00
BELL STATE BANK AND TRUST	1	\$231,126.97	0.07%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$265,000.00	0.08%	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$486,685.00	0.14%	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.06%	\$0.00
CALIBER HOME LOANS, INC	16	\$2,585,355.00	0.73%	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.03%	\$0.00
CAPITAL CITY BANK	1	\$134,520.74	0.04%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. , A LIMITED PARTNERSHIP	1	\$150,786.99	0.04%	\$0.00
CBC NATIONAL BANK	1	\$166,000.00	0.05%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$248,000.00	0.07%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$160,400.00	0.05%	\$0.00
CINCOLN SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00
CITIBANK,N.A	27	\$4,870,155.96	1.38%	\$0.00
COMPASS BANK	5	\$843,274.81	0.24%	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$2,507,566.41	0.71%	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,850.00	0.05%	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$103,716.45	0.03%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,951.84	0.06%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$350,921.88	0.1%	0	\$0.00	
DATCU CREDIT UNION	1	\$151,966.00	0.04%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,231.76	0.03%	0	\$0.00	
DITECH MORTGAGE CORP	2	\$476,922.75	0.14%	0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,300.00	0.03%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC	1	\$253,306.70	0.07%	0	\$0.00	
ECOM MORTGAGE INC A CORPORATION	1	\$100,673.93	0.03%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$180,000.00	0.05%	0	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,175.34	0.02%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,000.00	0.08%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$126,350.00	0.04%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	7	\$700,287.01	0.2%	0	\$0.00	
FINANCIAL CENTER WEST, INC COR	1	\$214,405.53	0.06%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$166,050.00	0.05%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$237,000.00	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE, LLC	1	\$251,322.53	0.07%	0 :	\$0.00	
FIRST LANDMARK BANK	1	\$226,509.00			\$0.00	_
FIRST NATIONAL BANK	1	\$187,300.17	0.05%	0 :	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$678,760.45	0.19%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$126,987.28	0.04%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$291,203.87	0.08%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION	14	\$2,660,422.00	0.75% 0	\$0.00
GOLDWATER BANK, NA	1	\$215,327.72	0.06% 0	\$0.00
GREEN TREE SERVICING LLC	327	\$63,830,389.04	18.08% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$557,000.00	0.16% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$115,193.84	0.03% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$200,766.42	0.06% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,647,120.96	0.75% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$320,872.76	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$976,634.80	0.28% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$149,400.00	0.04% 0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$259,310.82	0.07%	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	0.05% 0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$216,408.35	0.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$172,740.91	0.05% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$159,970.20	0.05% 0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$276,481.54	0.08% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$491,000.00	0.14% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$118,110.41	0.03% 0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$127,320.22	0.04% 0	\$0.00
HOMETOWN LENDERS LLC	2	\$139,016.79	0.04% 0	\$0.00
HOMEWARD RESIDENTIAL INC	18	\$3,200,412.45		\$131,427.33
HSBC BANK USA, N.A	3	\$789,006.40	0.22% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$213,200.00	0.06% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,125.00	0.05% 0	\$0.00
INWOOD NATIONAL BANK	1	\$199,454.71	0.06% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,413.94	0.06%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$305,820.43	0.09% 0	\$0.00

L	IABILITY COMPANY				
	LB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$370,683.73	0.11%	\$0.00
JI	LB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$282,826.77	0.08% 0	\$0.00
	PMORGAN CHASE BANK, N.A	8	\$966,448.47	0.27% 0	\$0.00
K	INGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$38,333.63	0.01% 0	
	IRKPATRICK BANK	1	\$275,236.87	0.08% 0	\$0.00
	EGACYTEXAS BANK	1	\$191,498.23	0.05% 0	· ·
	OANDEPOT.COM LLC	1	\$251,900.00	0.07% 0	t - t
	OANDEPOT.COM, LLC	19	\$3,378,634.00	0.96% 0	
L	OANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	\$612,325.95	0.17% 0	
	1&T BANK	6	\$679,005.10	0.19% 0	\$0.00
	MAIN STREET BANK, A MICHIGAN HARTERED BANK	1	\$113,500.00	0.03% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LC	1	\$216,500.00	0.06% 0	\$0.00
	IETROPOLITAN BANK, A IISSISSIPPI CHARTERED BANK	2	\$582,032.10	0.16% 0	\$0.00
M	IIDCOUNTRY BANK	1	\$231,417.32	0.07% 0	\$0.00
M	IK LENDING CORP	1	\$244,332.02	0.07% 0	\$0.00
S	ILS MORTGAGE LENDING OLUTIONS LLC, A TEXAS LIMITED IABILIT	1	\$175,125.00	0.05% 0	\$0.00
	ORTGAGE 1 INC. DBA TOTAL OME LENDING	1	\$84,800.00	0.02% 0	\$0.00
	ORTGAGE 1 INCORPORATED A IICHIGAN CORPORATION	3	\$796,000.00	0.23% 0	\$0.00
	ORTGAGE 1 INCORPORATED, A IICHIGAN CORPORATION	1	\$159,557.61	0.05% 0	\$0.00
N	ORTGAGE ASSURANCE INC	2	\$269,778.58	0.08% 0	\$0.00
	ORTGAGE CAPITAL ASSOCIATES, NC	1	\$351,000.00	0.1% 0	\$0.00
M	ORTGAGE SERVICES III LLC	1	\$162,000.00	0.05% 0	\$0.00
N	ATIONSTARMORTGAGE	46	\$9,994,833.29	2.83% 0	\$0.00
N	EIGHBORHOOD LOANS, INC	1	\$182,441.57	0.05% 0	\$0.00
	ETWORK CAPITAL FUNDING ORPORATION	1	\$131,968.00	0.04%	\$0.00
N	EW FED MORTGAGE, CORP	2	\$794,945.03	0.23% 0	\$0.00
N	EW PENN FINANCIAL, LLC	8	\$1,329,564.20	0.38% 0	\$0.00
C	OVA FINACIAL AND INVETMENT ORPORATION AN ARIZONA ORPORATION	1	\$163,552.86	0.05% 0	\$0.00
	TFN, INC. DBA PREMIER ATIONWIDE LENDING	1	\$130,448.37	0.04%	\$0.00

OAK MORTGAGE GROUP, INC	1	\$179,509.24	0.05%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,065.98	0.05%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.03%	\$0.00
PACOR MORTGAGE CORP	1	\$132,163.45	0.04%	\$0.00
PARAGON HOME LOANS, INC	1	\$79,000.00	0.02%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$368,976.96	0.1%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,271,339.02	0.36%	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,516.58	0.03%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,000.00	0.02%	\$0.00
PLAZA HOME MORTGAGE	8	\$1,392,364.51	0.39%	\$0.00
PLAZA HOME MORTGAGE INC	1	\$144,599.07	0.04%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$15,769,473.10	4.47%	\$0.00
POLARIS HOME FUNDING CORP	2	\$443,492.22	0.13%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,774,794.13	0.5%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.07%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$188,484.70	0.05%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,396,250.00	0.4%	\$0.00
QUICKEN LOANS INC	258	\$53,148,781.02	15.06%	\$0.00
RBS CITIZENS, NA	15	\$2,473,252.83	0.7%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,349,463.92	0.95%	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,120.18	0.2%	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$141,269.19	0.04%	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$89,761.44	0.03%	\$0.00
RJS, INC	1	\$153,500.00	0.04%	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,000.00	0.07%	\$0.00
ROUND TOP STATE BANK	1	\$263,978.30	0.07%	\$0.00
SAN DIEGO FUNDING	1	\$288,500.00	0.08%	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$607,352.04	0.17%	\$0.00

S	HELTER LENDING SERVICES, LLC	2	\$427,700.00	0.12%	\$0.00
S	ILVERTON MORTGAGE PECIALISTS INC A GEORGIA ORPORATION	1	\$417,000.00	0.12%	\$0.00
S(C	OLUTIONS FINANCIAL MORTGAGE OMPANY, AN ILLINOIS ORPORATIO	1	\$268,875.00	0.08%	\$0.00
S	OUTH PACIFIC FINANCIAL CORP., CALIFORNIA CORP	1	\$204,393.17	0.06%	\$0.00
M S ⁷ A	TARBOARD FINANCIAL IANGEMENT LLC DBA TARBOARD FINANCIAL AN RIZONA LIMITED LIABILITY OMPANY	1	\$113,684.79	0.03% (\$0.00
S	ΓΑΤΕ FARM BANK, F.S.B	8	\$934,952.44	0.26%	\$0.00
	TONEGATE MORTGAGE ORPORATION	6	\$790,838.21	0.22%	\$0.00
IN	UCCESS MORTGAGE PARTNERS NC DBA SMP MORTGAGE INC IICHIGAN CORPORATION	1	\$236,550.00	0.07%	\$0.00
SI	UMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	0.08%	\$0.00
Si	UNTRUST MORTGAGE, INC	10	\$2,514,430.43	0.71%	\$0.00
Т	CF NATIONAL BANK	4	\$476,049.61	0.13%	\$0.00
	HE CITIZENS NATIONAL BANK OF IERIDIAN	1	\$175,433.74	0.05%	\$0.00
	HE HUNTINGTON NATIONAL ANK	41	\$4,551,496.11	1.29%	\$0.00
	HE MORTGAGE FIRM INC A ORPORATION	2	\$315,736.79	0.09%	\$0.00
T	HE MORTGAGE FIRM, INC	1	\$228,874.28	0.06% (\$0.00
A	HE MORTGAGE WAREHOUSE LLC KENTUCKY LIMITED LIABILITY OMPANY	2	\$385,000.00	0.11% (\$0.00
	OP FLITE FINANCIAL, INC A IICHIGAN CORPORATION	1	\$189,489.21	0.05%	\$0.00
Т	OTAL MEDIA MANAGEMENT LLC	1	\$170,000.00	0.05%	\$0.00
Т	OWNSTONE FINANCIAL, INC	1	\$159,000.00	0.05%	\$0.00
	RUSTMARK NATIONAL BANK, A ATIONAL BANKING ASSOCIATION	2	\$160,341.24	0.05%	\$0.00
	NITED AMERICAN MORTGAGE ORP	1	\$403,895.78	0.11%	\$0.00
C	NITED FIDELITY FUNDING ORPORATION A MISSOURI ORPORATION	1	\$249,346.65	0.07%	\$0.00
U	NITED HERITAGE CREDIT UNION	1	\$219,561.24	0.06%	\$0.00
D	NIVERSAL CAPITAL SERVICES INC BA U S MORTGAGELINE A ENNSYLVANIA CORPORATION	1	\$75,099.05	0.02%	\$0.00

	V.I.P. MORTGAGE, INC	1	\$85,519.48	0.02%	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$204,000.00	0.06%	\$0.00
	VANGUARD FUNDING LLC	1	\$314,176.79	0.09%	\$0.00
	VIP MORTGAGE INC	1	\$101,500.00	0.03%	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$224,395.12	0.06%	\$0.00
	WELLS FARGO BANK, N.A	644	\$122,200,035.83	34.62%	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00		
	WESTSTAR MORTGAGE, INC	1	\$399,804.27	0.11%	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,185.16		
Total	,	1,852	\$353,020,708.10	100% 1	\$131,427.33
31418BTM8	CITIZENS HOME LOANS OF AMERICA, INC	1	\$99,886.38	13.06% (\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,637.54	22.05%	\$0.00
	U.S. BANK N.A	1	\$168,957.42	22.09%	\$0.00
	UNION STATE BANK	1	\$327,241.24	42.8%	\$0.00
Total		4	\$764,722.58	100%	\$0.00
31418BTN6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$589,600.00	0.45%	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$620,081.75	0.48%	\$0.00
	BANK OF AMERICA, N.A	5	\$2,200,618.48	1.7%	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$550,370.95	0.42%	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$545,884.23	0.42%	\$0.00
	BOND STREET MORTGAE, LLC	1	\$624,578.51	0.48%	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$617,838.46	0.48%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$546,178.29	0.42%	\$0.00
	CARTUS HOME LOANS	3	\$1,603,481.31	1.24%	\$0.00
	CITIBANK,N.A	76	\$40,167,665.32	30.96%	\$0.00
	DISCOVER HOME LOANS INC	4	\$1,837,928.87	1.42%	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,837.96	0.37%	\$0.00
	FORTREN FUNDING, LLC	1	\$471,289.09	0.36%	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$483,536.75	0.37%	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$563,755.99	0.43%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$462,517.61	0.36%	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$616,500.00	0.48%	\$0.00

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\$454,000.00

\$0.00

HANSCOM FEDERAL CREDIT UNION

	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.35% 0	\$0.00
	HOMESTREET BANK	16	\$8,084,011.11	6.23% 0	\$0.00
	HSBC BANK USA, N.A	1	\$423,347.17	0.33% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,002,522.83	0.77% 0	\$0.00
	LOANDEPOT.COM, LLC	52	\$26,682,168.17	20.57% 0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$620,222.17	0.48% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,603,545.52	1.24% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$479,277.05	0.37% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$2,552,234.73	1.97% 0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	\$487,281.07	0.38% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$469,795.70	0.36% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,915,443.25	3.79% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$577,700.07	0.45% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$456,000.00	0.35% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$11,061,203.07	8.53% 0	\$0.00
	QUICKEN LOANS INC	22	\$11,650,000.00	8.98% 0	\$0.00
	R M K FINANCIAL CORP	1	\$623,155.53	0.48% 0	\$0.00
	SIRVA MORTGAGE	1	\$602,820.42	0.46% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$542,857.22	0.42% 0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$456,826.01	0.35% 0	\$0.00
	THE MORTGAGE LINK, INC	1	\$516,720.56	0.4% 0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$488,000.00	0.38% 0	\$0.00
	USE CREDIT UNION	1	\$535,827.35	0.41% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$521,676.64	0.4% 0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW	1	\$436,855.47	0.34% 0	\$0.00
	WMS SERIES LLC	1	\$503,257.51	0.37% 0	\$0.00
Total		249	\$129,723,412.19	100% 0	\$0.00
31418BTP1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,040,900.00	0.43% 0	\$0.00
	ACC GROUP INC COR	1	\$561,500.34	0.12% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$301,300.34	0.12700	\$0.00
_	CORPORATION	1	\$501,000.00		\$0.00
	ALPINE MORTGAGE SERVICES, LLC	1	\$591,047.18	0.12% 0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$570,000.00		\$0.00
	AMERICAN LENDING,INC	1	\$486,000.00		\$0.00
l		2	\$1,097,298.67	0.23% 0	\$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION				
AMERICASH	1	\$622,350.00	0.13%	\$0.00
ARCSTONE FINANCIAL INC	2	\$1,065,000.00	0.22%	1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.1%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$10,165,097.46	2.14%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$527,304.70	0.11%	\$0.00
BANK OF AMERICA, N.A	2	\$1,224,901.77	0.26%	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$485,100.00	0.1%	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$1,001,869.16	0.21%	\$0.00
BEST CAPITAL FUNDING	2	\$1,164,926.98	0.25%	\$0.00
BNB FINANCIAL INC	1	\$572,600.00	0.12%	\$0.00
BRIDGELOCK CAPITAL	1	\$517,000.00	0.11%	\$0.00
BRIGHTEN LENDING	4	\$2,125,000.00	0.45%	\$0.00
CALIBER HOME LOANS, INC	132	\$67,837,858.00	14.31%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$557,500.00	0.12%	\$0.00
CATALYST LENDING, INC	1	\$561,707.44	0.12%	\$0.00
CLASSIC NY MORTGAGE. LLC, A NEW JERSEY CORPORATION	1	\$448,000.00	0.09%	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$512,000.00	0.11%	\$0.00
COLE TAYLOR BANK	21	\$10,771,665.16	2.27%	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$430,000.00	0.09%	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$1,217,500.00	0.26%	\$0.00
COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	\$418,410.00	0.09%	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$513,578.43	0.11%	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$463,716.45	0.1%	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$456,000.00	0.1%	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	\$0.00
CS FINANCIAL, INC	1	\$625,000.00	0.13%	\$0.00
CUSTOMIZED MORTGAGE	1	\$484,331.80	0.1%	\$0.00

SOLUTIONS, LLC				1	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$610,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$438,000.00	0.09%	0	\$0.00
FIRST HALLMARK MORTGAGE	2	\$1,026,394.29	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,600.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$606,000.00	0.13%	0	\$0.00
FIRST WHOLESALE LENDING, INC	2	\$1,229,000.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,852,472.00	1.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$3,048,471.99	0.64%	0	\$0.00
FREMONT BANK	31	\$16,592,157.44	3.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$421,917.90	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,055,000.00	0.22%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$457,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$602,295.01	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$620,000.00	0.13%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$482,000.00	0.1%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$443,000.00	0.09%	0	\$0.00
HANA FINANCIAL INC	1	\$562,350.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$1,081,200.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$603,110.19	0.13%	0	\$0.00
HOMESTREET BANK	87	\$44,171,064.87	9.32%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.13%	_	\$0.00
HSBC BANK USA, N.A	1	\$456,347.86	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,468,500.00	0.31%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$486,652.94	0.1%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00
JMAC LENDING, INC	9	\$5,080,400.00	1.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$2,675,962.82	0.56%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$543,233.51	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$482,664.00	0.1%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$472,600.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	87	\$45,901,861.05	9.69%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$466,708.16	0.1%	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$618,000.00	0.13%	\$0.00	
MBA MORTGAGE SERVICES INC	1	\$461,800.00	0.1%	\$0.00	
MC JAB, INC	1	\$589,500.00	0.12%	1 1	
MEGA CAPITAL FUNDING INC	3	\$1,632,926.08	0.34%	i i	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$452,300.00	0.1%		
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$517,500.00	0.11%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$504,288.46	0.11%	\$0.00	
MORTGAGE NOW INC	1	\$525,000.00	0.11%	\$0.00	
MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.11%	\$0.00	
NATIONSTARMORTGAGE	2	\$968,435.65	0.2%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	6	\$3,471,818.00	0.73%	\$0.00	
NMSI, INC	1	\$495,000.00	0.1%	\$0.00	
ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY C	1	\$599,154.60	0.13%	\$0.00	
ONY GLO, INC	1	\$539,000.00	0.11%	\$0.00	
ONYX LENDING, LLC	1	\$525,000.00	0.11%	1	
OPES ADVISORS, INC	1	\$531,483.11	0.11%	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,024,520.00	0.22%	\$0.00	
PACIFIC LENDING LLC	2	\$1,120,500.00	0.24%	\$0.00	
PARKSIDE LENDING, LLC	1	\$485,315.23	0.1%	\$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,126.42	0.13% 0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,127,246.00	0.24%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,032,677.52	0.22%	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	6	\$3,587,300.00	0.76%	\$0.00	
PLAZA HOME MORTGAGE	28	\$14,542,729.60	3.07%	\$0.00	-
PREMIUM FUNDING GROUP	1	\$561,575.24	0.12%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$8,362,150.00	1.76%	\$0.00	
PRIMESOURCE MORTGAGE, INC COR	1	\$609,121.10	0.13%	\$0.00	
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PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$48,388,067.99	10.21%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.11%	0	\$0.00
QUICKEN LOANS INC	107	\$63,182,591.88	13.33%	0	\$0.00
R M K FINANCIAL CORP	1	\$622,391.32	0.13%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$548,250.00	0.12%	0	\$0.00
STEARNS LENDING INC	51	\$26,697,761.00	5.63%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	25	\$13,513,800.00	2.85%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,557,300.00	0.33%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$547,561.37	0.12%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORTATION	1	\$488,750.00	0.1%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$518,001.24	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$449,500.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	\$529,076.00	0.11%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,772,500.00	0.37%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$1,250,000.00	0.26%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$1,032,400.00	0.22%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$449,250.00	0.09%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$472,500.00	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$623,654.04	0.13%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,500.00	0.1%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$474,000.00	0.1%	0	\$0.00
WALL FINANCIAL INC	2	\$1,180,434.61	0.25%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	6	\$3,256,800.00	0.69%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$551,250.00	0.12%	0	\$0.00
WINDERMERE MORTGAGE SERVICES/RENTON	1	\$495,000.00	0.1%	0	\$0.00
WMS SERIES LLC	7	\$3,333,583.34	0.7%	0	\$0.00
	1	\$544,900.00		_	\$0.00

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	WORLD WIDE CREDIT CORPORATION				
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.13%	\$0.00
Total		888	\$473,924,417.37	100%	\$0.00
31418BTW6	ONC NATIONAL BANK	1	\$325,000.00	0.11%	
	1ST CONSTITUTION BANK	1	\$347,494.07	0.12%	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$287,911.23	0.1%	\$0.00
	ACOPIA LLC A CORPORATION	1	\$223,500.00	0.08%	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$141,000.00	0.05%	\$0.00
	ADMIRALS BANK	2	\$211,474.97	0.07%	\$0.00
	ALERUS MORTGAGE	1	\$104,238.81	0.04%	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$285,000.00	0.1%	\$0.00
	ALLEN TATE MORTGAGE SERVICES,INC.,A CORPORATION	1	\$90,000.00	0.03%	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$154,883.07	0.05%	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$326,936.46	0.11%	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$322,690.42	0.11%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$204,007.89	0.07%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$404,866.31	0.14%	\$0.00
	AMERICAN MIDWEST BANK	1	\$223,379.40	0.08%	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,580.00	0.05%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$113,520.37	0.04%	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$274,188.49	0.1%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$372,415.64	0.13%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$377,263.00	0.13%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTION	1	\$68,000.00	0.02%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$2,359,286.05	0.83%	\$0.00
	AMERISERV FINANCIAL BANK	1	\$148,750.00	0.05%	\$0.00
	ANCHOR BANK, N.A	1	\$80,000.00	0.03%	

APPROVED MORTGAGE	1	\$125,612.27	0.04%	\$0.0	00
ARIZONA CENTRAL CREDIT UNION	1	\$188,537.18	0.07%	\$0.0	00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,265.39	0.04%	\$0.0	00
ARROWHEAD CAPTIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1%	\$0.0	00
ASSURANCE FINANCIAL GROUP LLC	2	\$495,058.86	0.17%	\$0.0	00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,387.78	0.03%	\$0.0	00
AVENUE BANK	1	\$200,000.00	0.07%	\$0.0	00
BANCORPSOUTH BANK	8	\$1,133,254.21	0.4%	\$0.0	00
BANK INDEPENDENT	2	\$189,534.86	0.07%	\$0.0	00
BANK OF AMERICA, N.A	22	\$2,455,930.40	0.86%	\$0.0	00
BANK OF AMERICAN FORK	1	\$148,926.59	0.05%	\$0.0	00
BANK OF BLUE VALLEY	1	\$170,761.14	0.06%	\$0.0	00
BANK OF CLARENDON (THE)	1	\$78,753.59	0.03%	\$0.0	00
BANK OF JACKSON HOLE	1	\$198,498.33	0.07%	\$0.0	00
BANK OF LEE'S SUMMIT	3	\$313,866.06	0.11%	\$0.0	00
BANK OF NORTH CAROLINA	1	\$125,000.00	0.04%	\$0.0	00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$70,500.00	0.02%	\$0.0	00
BANK OF RUSTON	1	\$198,550.11	0.07%	\$0.0	00
BANK OF THE BLUEGRASS & TRUST	1	\$108,800.00	0.04%		00
BANK OF THE BLUEGRASS AND TRUST CO	1	\$32,000.00	0.01%	\$0.0	00
BANK OF THE OZARKS	1	\$122,621.95	0.04%	\$0.0	00
BANK SNB	1	\$414,015.92	0.15%	1	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$75,555.42	0.03%		
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$250,000.00	0.09%	\$0.0	00
BAY CAPITAL MORTGAGE CORP	1	\$186,654.66	0.07%	\$0.0	00
BBMC MORTGAGE, LLC	1	\$68,310.85	0.02%	\$0.0	00
BENCHMARK COMMUNITY BANK	1	\$109,212.41	0.04%	\$0.0	00
BERKSHIRE BANK	1	\$158,847.57	0.06%	\$0.0	00
BM REAL ESTATE SERVICES, INC	1	\$300,000.00	0.11%	\$0.0	00
BNC NATIONAL BANK	1	\$417,000.00	0.15%	\$0.0	00
BOFI FEDERAL BANK	1	\$155,876.50	0.05%	\$0.0	00
BRANCH BANKING AND TRUST COMPANY	42	\$5,985,471.35	2.1%	\$0.0	00
BRIDGEWATER SAVINGS BANK	2	\$123,034.86	0.04%	\$0.0	00
BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.04%		

BURKE & HERBERT BANK & TRUST	1	\$99,279.73	0.03%	\$0.00	
C & F MORTGAGE CORPORATION A	1	\$167,000.00	0.06%	\$0.00	
VIRGINIA CORPORATION	1	Ψ107,000.00	0.00%	φυ.σο	
C&F MORTGAGE CORPORATION A	1	\$170,272.73	0.06% 0	\$0.00	
VIRGINIA CORPORATION		·		·	
CALIBER HOME LOANS, INC	13	\$2,879,080.00	1.01% 0	\$0.00	
CALIFORNIA LOAN ASSOCIATES, INC	1	\$335,000.00	0.12% 0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC	1	\$144,955.21	0.05% 0	\$0.00	
CAPITAL BANK N.A	3	\$668,691.42	0.23% 0	\$0.00	
CAPITAL CENTER LLC A LIMITED	4	\$466,500.00	0.16% 0	\$0.00	
LIABILITY COMPANY CAPITAL CENTER, LLC	1	\$218,405.13	0.08% 0	\$0.00	
CAPITAL CENTER, LLC CAPITAL CITY BANK	1	\$125,000.00	0.04% 0		
CARTUS HOME LOANS	1	\$89,355.28	0.04% 0		
CATALYST LENDING INC	1	\$202,549.62	0.03% 0		
CENTENNIAL BANK	1	\$57,300.00	0.07% 0	+	
CENTENNIAL BANK, A	1	\$37,300.00	0.02%	\$0.00	
CORPORATION	1	\$119,141.27	0.04%	\$0.00	
CENTRAL BANK	1	\$227,000.00	0.08% 0	\$0.00	
CENTRAL WILLAMETTE		·			
COMMUNITY CREDIT UNION	1	\$171,015.00	0.06%	\$0.00	
CHICAGO FINANCIAL SERVICES,	1	\$80,000.00	0.03% 0	\$0.00	
INC	106				
CITIBANK,N.A	136	\$14,619,940.44	5.13% 0	· · · · · · · · · · · · · · · · · · ·	
CITY BANK DBA CITY BANK MTG	1	\$68,000.00	0.02% 0	1	
CITY BANK MORTGAGE	2	\$257,638.34	0.09% 0		
CLARK COUNTY CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	
COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$57,587.63	0.02%	\$0.00	
COLE TAYLOR BANK	8	\$1,353,670.46	0.47% 0	\$0.00	
COLLINS COMMUNITY CREDIT	2	\$407.171.60	0.14% 0	\$0.00	
UNION AN IOWA CREDIT UNION	3	\$407,171.69	0.14%	\$0.00	
COLONIAL MORTGAGE CO	1	\$50,000.00	0.02%	\$0.00	
COLUMBIA STATE BANK	1	\$202,000.00	0.07%	\$0.00	
COMERICA BANK	1	\$148,926.59	0.05%	\$0.00	
COMM NATL BK OF TXRKANA	1	\$326,630.33	0.11% 0	\$0.00	
COMMERCE BANK	1	\$82,405.74	0.03% 0	\$0.00	
COMMERCE NATIONAL BANK & TRUST	1	\$150,000.00	0.05%	\$0.00	
COMMERCIAL BANK AND TRUST				† †	
COMPANY A CORPORATION	1	\$301,500.00	0.11%	\$0.00	
COMMONFUND MORTGAGE CORP	1	\$50,343.44	0.02%	\$0.00	
COMMONWEALTH MORTGAGE LLC	2	\$415,000.00	0.15% 0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,500.00	0.08%	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$148,912.58	0.05% 0	\$0.00	
COMMON WEALTH MORTOAGE, LLC	1	ψ1π0,714.30	0.03 /00	φυ.υυ	

COMMUNITY & SOUTHERN BANK	2	\$146,524.62	0.05% 0	\$0.00	_
COMMUNITY FIRST BANK, A	1	\$24.100.00	0.0107.0	00.00	_
CORPORATION	1	\$24,100.00	0.01% 0	\$0.00	
COMMUNITY FIRST NATIONAL	1	\$198,559.47	0.07% 0	\$0.00	
BANK A NATIONAL BANK	1	\$190,339.47	0.07%0	\$0.00	
COMMUNITY MORTGAGE GROUP,	1	\$100,000.00	0.04% 0	\$0.00	
INC	1	\$100,000.00	0.04%0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$85,000.00	0.03% 0	\$0.00	
COMPASS BANK	6	\$854,343.30	0.3% 0	\$0.00	
CONNECTICUT HOME MORTGAGE	2	\$183,714.05	0.06% 0	\$0.00	
CONNECTIONS CREDIT UNION	1	\$124,391.65	0.04% 0	\$0.00	
CORNERSTONE HOME LENDING,	2	\$369,707.87	0.13% 0	\$0.00	
INC	2	\$309,707.67	0.13700	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$222,396.20	0.08% 0	\$0.00	
CORNERSTONE NATIONAL BANK &	1	\$124,099.67	0.04% 0	\$0.00	
TRUST COMPANY A CORPORATION	1	Ψ124,077.07	0.04760	Ψ0.00	
CORPORATE INVESTORS					
MORTGAGE GROUP INC A	1	\$120,029.20	0.04% 0	\$0.00	
CORPORATION					_
CORTLAND SAVINGS AND	1	\$40,000.00	0.01%0	\$0.00	
BANKING COMPANY THE					_
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED	1	¢126 200 00	0.05% 0	00.02	
LIABILITY COMPANY	1	\$136,300.00	0.03%	\$0.00	
CTHM LLC DBA CONNECTICUT					_
HOME MORTGAGE A LIMITED	1	\$115,164.50	0.04% 0	\$0.00	
LIABILITY COMPANY	1	Ψ113,101.30	0.0170	Ψ0.00	
DAMASCUS COMMUNITY BANK	1	\$177,703.52	0.06% 0	\$0.00	_
DAS ACQUISITION COMPANY LLC	1	\$220,000.00	0.08% 0	\$0.00	_
DAS ACQUISITION COMPANY LLC A		·			_
LIMITED LIABILITY COMPANY	2	\$301,803.28	0.11% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$27,000.00	0.01% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$98,318.78	0.03% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$108,433.82	0.04% 0	\$0.00	_
DIRECTORS MORTGAGE, INC	1	\$277,500.00	0.1% 0	\$0.00	_
DISCOVER HOME LOANS, INC., A		·			_
DELAWARE CORPORATION	1	\$414,054.50	0.15% 0	\$0.00	
DITECH MORTGAGE CORP	2	\$243,490.00	0.09% 0	\$0.00	_
DNJ MORTGAGE	2	\$410,000.00	0.14% 0	\$0.00	_
DRAPER & KRAMER MORTGAGE					_
CORP	1	\$95,000.00	0.03% 0	\$0.00	
EAGLEBANK - MD	1	\$218,415.41	0.08% 0	\$0.00	_
EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.07% 0	\$0.00	_
	1	\$150,905.19	0.05% 0	\$0.00	-
EASTERN BANK		,,- 00.11			_
EASTERN BANK EMBRACE HOME LOANS, INC	3	\$379,350,00	0.13%101	\$0.001	
EMBRACE HOME LOANS, INC	3	\$379,350.00 \$414.015.92	0.13% 0	\$0.00 \$0.00	_
	3 1 2	\$379,350.00 \$414,015.92 \$291,513.43	0.13% 0 0.15% 0 0.1% 0	\$0.00 \$0.00 \$0.00	

ENTERPRISE BANK & TRUST (MISSOURI)				
EQUITY RESOURCES, INC	1	\$45,750.00	0.02% 0	\$0.00
ESSEX BANK	2	\$445,911.23	0.16% 0	
F&B ACQUISITION GROUP LLC	1	\$65,000.00	0.02% 0	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$137,000.00	0.05% 0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$165,600.00	0.06%	\$0.00
FARMERS STATE BANK	1	\$186,175.58	0.07% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$182,348.95	0.06% 0	\$0.00
FIDELITY BANCORP	1	\$240,000.00	0.08% 0	\$0.00
FIRST ADVANTAGE BANK	1	\$154,890.88	0.05% 0	\$0.00
FIRST AMERICAN BANK-IA	1	\$220,000.00	0.08% 0	\$0.00
FIRST BANK A NC CORPORATION	2	\$409,578.94	0.14% 0	\$0.00
FIRST BANK AND TRUST	1	\$392,094.80	0.14% 0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$70,000.00	0.02% 0	\$0.00
FIRST CENTURY BANK, N.A	1	\$403,869.97	0.14% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,553.43	0.02% 0	\$0.00
FIRST COMMONWEALTH BANK	1	\$54,386.95	0.02% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$66,500.00	0.02% 0	
FIRST FEDERAL BANK FSB	1	\$260,289.47	0.09% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,500.00	0.06% 0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$47,164.48	0.02% 0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$87,080.52	0.03%	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$239,284.39	0.08%	\$0.00
FIRST INTERNET BANK OF INDIANA	A 6	\$989,887.36	0.35% 0	\$0.00
FIRST LANDMARK BANK	1	\$175,534.15	0.06% 0	\$0.00
FIRST MERCHANTS BANK	1	\$54,606.42	0.02% 0	\$0.00
FIRST MIDWEST BANK	1	\$99,284.39	0.03% 0	\$0.00
FIRST NATIONAL BANK N/K/A BEAI STATE BANK, NA A PROFESSIONAL CORPORATION		\$60,000.00	0.02% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,100,314.96	0.74% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$97,785.93	0.03% 0	
FIRST NATIONAL BANK OF TRENTON, THE	3	\$811,692.52	0.28% 0	\$0.00

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1	\$185,300.00	0.07% 0	\$0.00
1	\$37,000.00	0.01% 0	\$0.00
S 1	\$213,441.37	0.07% 0	\$0.00
1	\$285,925.64	0.1% 0	\$0.00
3	\$682,086.86	0.24% 0	\$0.00
1	\$63,500.00	0.02% 0	\$0.00
1	\$58,000.00	0.02% 0	\$0.00
S 2	\$234,050.11	0.08% 0	\$0.00
1	\$300,000.00	0.11% 0	\$0.00
1	\$400,000.00	0.14% 0	\$0.00
E 13	\$2,586,699.00	0.91% 0	\$0.00
2	\$223,389.88	0.08%	\$0.00
1	\$118,280.39	0.04%	\$0.00
1	\$173,264.52	0.06% 0	\$0.00
2	\$503,293.24	0.18%	\$0.00
1	\$153,155.00	0.05% 0	\$0.00
.C 5	\$717,964.98	0.25% 0	\$0.00
1	\$107,227.14	0.04% 0	\$0.00
1	\$94,333.33	0.03% 0	\$0.00
A 1	\$31,676.14	0.01% 0	\$0.00
1	\$175,000.00	0.06% 0	\$0.00
1	\$74,473.68	0.03% 0	\$0.00
1	\$204,625.13	0.07% 0	\$0.00
1	\$162,634.33	0.06% 0	\$0.00
1	\$280,000.00	0.1% 0	\$0.00
1	\$114,177.05	0.04% 0	\$0.00
1	\$300,000.00	0.11% 0	\$0.00
1	\$324,990.75	0.11% 0	\$0.00
9	\$1,791,411.94	0.63% 0	\$0.00
	. , , ,		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$37,000.00 2S 1 \$213,441.37 1 \$285,925.64 3 \$682,086.86 1 \$63,500.00 1 \$58,000.00 2 \$234,050.11 300,000.00 1 \$400,000.00 2 \$223,389.88 1 \$118,280.39 1 \$173,264.52 2 \$503,293.24 1 \$153,155.00 2 \$717,964.98 1 \$107,227.14 1 \$94,333.33 A 1 \$31,676.14 1 \$175,000.00 1 \$74,473.68 1 \$107,227.14 1 \$94,333.33 A 1 \$162,634.33 A 1 \$162,634.33 A 1 \$162,634.33 A 1 \$162,634.33 A 1 \$1300,000.00 1 \$114,177.05 A 1 \$300,000.00 1 \$324,990.75	1 \$37,000.00 0.01% 0 1 \$213,441.37 0.07% 0 1 \$285,925.64 0.1% 0 1 \$63,500.00 0.02% 0 1 \$58,000.00 0.02% 0 1 \$58,000.00 0.02% 0 1 \$300,000.00 0.11% 0 1 \$400,000.00 0.11% 0 1 \$118,280.39 0.04% 0 1 \$173,264.52 0.06% 0 1 \$153,155.00 0.05% 0 1 \$107,227.14 0.04% 0 1 \$94,333.33 0.03% 0 1 \$175,000.00 0.06% 0 1 \$174,473.68 0.03% 0 1 \$175,000.00 0.06% 0 1 \$174,473.68 0.03% 0 1 \$162,634.33 0.06% 0 1 \$162,634.33 0.06% 0 1 \$144,177.05 0.04% 0 1 \$144,177.05 0.04% 0 1 \$144,177.05 0.04% 0 1 \$144,177.05 0.04% 0 1 \$144,177.05 0.04% 0 1 \$144,177.05 0.04% 0 1 \$144,177.05 0.04% 0

HAPPY STATE BANK	1	\$117,425.00	0.04%	\$0.00
HERITAGE BANK	1	\$165,797.15	0.06%	\$0.00
HI-TECH MORTGAGE, INC, AN	1	\$380,241.38	0.13%	\$0.00
ARIZONA CORPORATION	1	\$300,241.30	0.13%	\$0.00
HIGH POINT BANK AND TRUST	1	\$120,630.54	0.04%	\$0.00
COMPANY A CORPORATION	1	·		
HIGHTECHLENDING INC	1	\$305,000.00	0.11%	1
HOME BANK	1	\$244,000.00	0.09%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,289.03	0.03%	\$0.00
HOMESERVICES LENDING LLC A	1	\$276,013.36	0.1%	\$0.00
LIMITED LIABILITY CORPORATION	+ +	. ,		· ·
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$60,000.00	0.02%	\$0.00
HOMESERVICES LENDING, LLC, A	1	\$34,749.54	0.01% 0	\$0.00
LLC	+ 1	Ψο 1,1 το τ	0.0170	ψυ.υυ
HOMETRUST MORTGAGE COMPANY	1	\$350,000.00	0.12%	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$333,100.15	0.12%	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	. 1	\$217,700.00	0.08%	\$0.00
INSIGNIA BANK	1	\$84,219.50	0.03%	\$0.00
INTERBANK MORTGAGE COMPANY	11	\$1,296,525.00	0.03% 0	1 1
INTERCOASTAL MORTGAGE	11	\$1,290,323.00		
COMPANY	2	\$501,362.65	0.18%	\$0.00
INTRUST BANK. N.A	1	\$217,000.00	0.08%	\$0.00
INWOOD NATIONAL BANK	2	\$545,000.00	0.19%	
JACKSBORO NATIONAL BANK	1	\$66,600.00	0.02%	\$0.00
JMAC LENDING, INC	1	\$375,000.00	0.13%	\$0.00
JONAH BANK OF WYOMING	1	\$300,519.76	0.11%	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$3,977,085.59	1.4%	\$0.00
KANZA BANK, STATE CHARTERED BANK	1	\$80,000.00	0.03%	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	\$0.00
KEYBANK NATIONAL ASSOCIATION	J 1	\$99,281.79	0.03%	\$0.00
KEYSTONE BANK	1	\$54,606.21	0.02%	1 1
KIRKPATRICK BANK	1	\$120,000.00	0.04%	
KLEIN BANK DBA KLEIN		·		
MORTGAGE	1	\$75,000.00	0.03%	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,494.65	0.07%	\$0.00
	1 1	\$136,000.00	0.05%	\$0.00
LAFAYETTE COMMUNITY BANK	1	\$150,000.00	0.05 /6 0	Ψ0.00

LAKE MICHIGAN CREDIT UNION					
LANDINGS CREDIT UNION	LAKE MICHIGAN CREDIT UNION	7	\$636,653.85	0.22% 0	\$0.00
LAYTON STATE BANK	LAKELAND BANK	2	\$535,000.00	0.19% 0	\$0.00
LEADER BANK, NATIONAL 1 \$198,587.29 0.07% 0 \$0.00 LEADERONE FINANCIAL 1 \$262,135.22 0.09% 0 \$0.00 LEGACYTEXAS BANK 2 \$280,002.11 0.1% 0 \$0.00 LEGACYTEXAS BANK 2 \$280,002.11 0.1% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 \$148,926.59 0.05% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1 \$119,000.00 0.04% 0 \$0.00 LOINC., DBA RELIANCE MORTGAGE 1 \$390,000.00 0.14% 0 \$0.00 LUCHY MORTGAGE CORPORATION 1 \$207,200.00 0.07% 0 \$0.00 M&T BANK 14 \$2,028,678.97 0.71% 0 \$0.00 MARKETPLACE HOME MORTGAGE, 1 \$181,000.00 0.06% 0 \$0.00 MARQUETTE BANK 1 \$94,000.00 0.03% 0 \$0.00 MCGLONE MORTGAGE COMPANY 1 \$308,000.00 0.00% 0 \$0.00 MCGLONE MORTGAGE COMPANY 1 \$308,000.00 0.11% 0 \$0.00 MCGLONE MORTGAGE COMPANY 1 \$308,000.00 0.11% 0 \$0.00 MEGASTAR FINANCIAL CORP A 1 \$171,194.38 0.06% 0 \$0.00 MEGIAND ROSTGAGE COMPANY 1 \$308,000.00 0.11% 0 \$0.00 MEGIAND ROSTGAGE COMPANY 1 \$308,000.00 0.11% 0 \$0.00 MERIDIAN BANK 1 \$99,849.46 0.03% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.15% 0 \$0.00 MIDAMERICA NATIONAL BANK 1 \$39,715.61 0.01% 0 \$0.00 MIDAMERICA NATIONAL BANK 1 \$39,715.61 0.01% 0 \$0.00 MIDUSA CREDIT UNION, INC 1 \$22,800.00 0.01% 0 \$0.00 MIDUSA CREDIT UNION, INC 1 \$266,082.17 0.09% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$266,082.17 0.09% 0 \$0.00 MORTGAGE LINCORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE LINCORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE LINCORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, 4 1 \$100.00 \$0.00 MORTGAGE CAPITAL ASSOCIAT	LANDINGS CREDIT UNION	1	\$84,500.00	0.03% 0	\$0.00
ASSOCIATION LEADERONE FINANCIAL CORPORATION A CORPORATION LEGACYTEXAS BANK LEGENDS BANK A CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC LOANDEPOT.COM, LLC LUCEY MORTGAGE CORPORATION LUCEY MORTGAGE CORPORATION MARREPLACE HOME MORTGAGE, 2 \$181,000.00 MARGUETTE BANK MARQUETTE BANK MCGLONE MORTGAGE COMPANY INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPORATION INC MCGLONE MORTGAGE INCORPOR	LAYTON STATE BANK	1	\$90,000.00	0.03% 0	\$0.00
CORPORATION A CORPORATION S262,135,22 0.09% 0 \$0.00	· ·	1	\$198,587.29	0.07% 0	\$0.00
LEGENDS BANK A CORPORATION \$148,926.59 0.05% 0 \$0.00		1	\$262,135.22	0.09% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION 1	LEGACYTEXAS BANK	2	\$280,002.11	0.1% 0	\$0.00
OF NEBRASKA A CORPORATION LO INC., DBA RELIANCE MORTGAGE INC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LUCEY MORTGAGE CORPORATION LUCEY MORTGAGE CORPORATION M&T BANK LLC MARKETPLACE HOME MORTGAGE, LLC MARQUETTE BANK LLC MARQUETTE BANK LSPA, WORTGAGE COMPANY INC MCGLONE MORTGAGE INC MCGLONE MORTGAGE INC MCGLONE MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MIDLAND MORTGAGE INC MORTGAGE INCORPORATION MONTGAGE LOPITAL ASSOCIATES INC MORTGAGE CAPITAL OF MN, INC, A MCCHIGAN CORPORATION MORTGAGE CAPITAL OF MN, INC, A S228 364 77 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A S228 364 77 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A S228 364 77 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A S228 364 77 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A S228 364 77 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A S228 364 77 0.06% 0 \$0.00	LEGENDS BANK A CORPORATION	1	\$148,926.59	0.05% 0	\$0.00
INC		1	\$119,000.00	0.04% 0	\$0.00
LUCEY MORTGAGE CORPORATION 1		1	\$390,000.00	0.14% 0	\$0.00
M&T BANK	LOANDEPOT.COM, LLC	44			
MARKETPLACE HOME MORTGAGE, LLC \$181,000.00 0.06% 0 \$0.00 MARQUETTE BANK 1 \$94,000.00 0.03% 0 \$0.00 MCGLONE MORTGAGE CO., INC 1 \$171,194.38 0.06% 0 \$0.00 MCGLONE MORTGAGE COMPANY 2 \$259,483.46 0.09% 0 \$0.00 MCGLONE MORTGAGE COMPANY 1 \$308,000.00 0.11% 0 \$0.00 MCGLONE MORTGAGE COMPANY 1 \$308,000.00 0.11% 0 \$0.00 MDE HOME LOANS, LLC 1 \$175,000.00 0.06% 0 \$0.00 MEGASTAR FINANCIAL CORP A COLORADO CORPORATION 1 \$114,182.38 0.04% 0 \$0.00 MERIDIAN BANK 1 \$90,849.46 0.03% 0 \$0.00 MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.15% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$115,175.27 0.04% 0 \$0.00 MIDLAND MORTGAGE 1 \$39,715.61 0.01% 0 \$0.00 MIDLAND MORTGAGE 1 \$76,000.00 0.03% 0 \$0.00 MIDUSA CREDIT UNION, INC 1 \$22,800.00 0.01% 0 \$0.00 MIDWEST FAMILY LENDING 1 \$85,000.00 0.03% 0 \$0.00 MIDWEST FAMILY LENDING 1 \$85,000.00 0.03% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$266,082.17 0.09% 0 \$0.00 MORTGAGE INCORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE INCORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$163,826.70 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$163,826.70 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$163,826.70 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$163,826.70 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$163,826.70 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$163,826.70 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$128,827.80 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$128,827.80 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$128,827.80 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$128,827.80 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$128,827.80 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$128,827.80 \$0.00 MIDLAND MORTGAGE CAPITAL OF MN,	LUCEY MORTGAGE CORPORATION	1	\$207,200.00	0.07% 0	\$0.00
LLC	M&T BANK	14	\$2,028,678.97	0.71% 0	\$0.00
MCGLONE MORTGAGE CO., INC	· · · · · · · · · · · · · · · · · · ·	2	\$181,000.00	0.06% 0	\$0.00
MCGLONE MORTGAGE COMPANY 1 \$308,000.00 0.09% 0 \$0.00	MARQUETTE BANK	1	\$94,000.00	0.03% 0	\$0.00
INC	MCGLONE MORTGAGE CO., INC	1	\$171,194.38	0.06% 0	\$0.00
INC		2	\$259,483.46	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP A		1	\$308,000.00	0.11% 0	\$0.00
COLORADO CORPORATION 1 \$114,182.38 0.04% 0 \$0.00	MDE HOME LOANS, LLC	1	\$175,000.00	0.06% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL 1 \$417,000.00 0.15% 0 \$0.00 METROPOLITAN HOME MORTGAGE 1 \$115,175.27 0.04% 0 \$0.00 MIDAMERICA NATIONAL BANK 1 \$39,715.61 0.01% 0 \$0.00 MIDLAND MORTGAGE 1 \$76,000.00 0.03% 0 \$0.00 MIDUSA CREDIT UNION, INC 1 \$22,800.00 0.01% 0 \$0.00 MIDWEST FAMILY LENDING 1 \$85,000.00 0.03% 0 \$0.00 CORPORATION 1 \$266,082.17 0.09% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$266,082.17 0.09% 0 \$0.00 MORIA DEVELOPMENT INC, AN 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE 1 INCORPORATED A 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77		1	\$114,182.38	0.04%	\$0.00
METROPOLITAN HOME MORTGAGE 1 \$115,175.27 0.04% 0 \$0.00 MIDAMERICA NATIONAL BANK 1 \$39,715.61 0.01% 0 \$0.00 MIDLAND MORTGAGE 1 \$76,000.00 0.03% 0 \$0.00 MIDUSA CREDIT UNION, INC 1 \$22,800.00 0.01% 0 \$0.00 MIDWEST FAMILY LENDING 1 \$85,000.00 0.03% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$266,082.17 0.09% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00	MERIDIAN BANK	1	\$90,849.46	0.03% 0	\$0.00
INC	MERIDIAN RESIDENTIAL CAPITAL	1	\$417,000.00	0.15% 0	\$0.00
MIDLAND MORTGAGE 1 \$76,000.00 0.03% 0 \$0.00 MIDUSA CREDIT UNION, INC 1 \$22,800.00 0.01% 0 \$0.00 MIDWEST FAMILY LENDING 1 \$85,000.00 0.03% 0 \$0.00 CORPORATION 1 \$85,000.00 0.03% 0 \$0.00 MONARCH BANKDBA MONARCH 1 \$266,082.17 0.09% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364,77 0.08% 0 \$0.00		1	\$115,175.27	0.04% 0	\$0.00
CORPORATION 1 \$76,000.00 0.03% 0 \$0.00	MIDAMERICA NATIONAL BANK	1	\$39,715.61	0.01% 0	\$0.00
MIDWEST FAMILY LENDING CORPORATION 1 \$85,000.00 0.03% 0 \$0.00 MONARCH BANKDBA MONARCH MTG 1 \$266,082.17 0.09% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00		1	\$76,000.00	0.03% 0	\$0.00
CORPORATION 1 \$85,000.00 0.03% 0 \$0.00 MONARCH BANKDBA MONARCH MTG 1 \$266,082.17 0.09% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00	MIDUSA CREDIT UNION, INC	1	\$22,800.00	0.01% 0	\$0.00
MTG 1 \$266,082.17 0.09% 0 \$0.00 MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION 1 \$163,826.90 0.06% 0 \$0.00 MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00		1	\$85,000.00	0.03%	\$0.00
ARIZONA CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE CAPITAL ASSOCIATES MORTGAGE CAPITAL OF MN, INC, A MORTGAGE CAPITAL OF MN, INC,		1	\$266,082.17	0.09% 0	\$0.00
MICHIGAN CORPORATION 1 \$126,605.25 0.04% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES 1 \$168,783.47 0.06% 0 \$0.00 MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00	· ·	1	\$163,826.90	0.06% 0	\$0.00
MORTGAGE CAPITAL OF MN, INC, A 1 \$228,364.77 0.08% 0 \$0.00		1	\$126,605.25	0.04% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$168,783.47	0.06% 0	\$0.00
		1	\$228,364.77	0.08% 0	\$0.00

MORTGAGE FINANCIAL, INC	1	\$228,343.39	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP, A	1	¢50,000,00	0.0207.0	¢0.00
GENERAL PARTNERSHIP	1	\$50,000.00	0.02% 0	\$0.00
MORTGAGE INVESTORS GROUP,A	1	\$193,545.85	0.07% 0	\$0.00
GENERAL PARTNERSHIP	1	\$195,545.65	0.07%0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$115,671.72	$0.04\% \ 0$	\$0.00
MSA MORTGAGE LLC A				
MASSACHUSETTS LIMITED	1	\$164,819.79	$0.06\% \ 0$	\$0.00
LIABILITY COMPANY				
MYCUMORTGAGE, LLC	1	\$63,000.00	0.02% 0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$81,806.51	0.03% 0	\$0.00
NATIONSTARMORTGAGE	15	\$3,169,743.64	1.11% 0	\$0.00
NETWORK CAPITAL FUNDING	8	\$1,402,838.76	0.49% 0	\$0.00
CORPORATION	0	\$1,402,030.70		ψ0.00
NEW PENN FINANCIAL, LLC	6	\$825,100.00	0.29% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$227,000.00	0.08% 0	\$0.00
NICOLET NATIONAL BANK A	1	\$127,000.00	0.04% 0	\$0.00
NATIONAL BANK	1	·		·
NORTH STATE BANK MORTGAGE	1	\$82,409.90	0.03% 0	\$0.00
NORTHEAST BANK	1	\$99,250.00	0.03% 0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$363,363.84	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$84,710.87	0.03% 0	\$0.00
CORPORATION	1	Ψο 1,7 10.07	0.03 70 0	Ψ0.00
NTFN INC. DBA PREMIER	1	\$74,593.38	0.03% 0	\$0.00
NATIONWIDE LENDING	1	·		
NTFN, INC	1	\$245,740.34	0.09% 0	\$0.00
NTFN, INC, DBA PREMIER	2	\$459,698.79	0.16% 0	\$0.00
NATIONWIDE LENDING		·		·
NYCB MORTGAGE COMPANY, LLC	3	\$632,425.00	0.22% 0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$280,000.00	0.1% 0	\$0.00
OPTIMUM FIRST, INC., A	1	\$230,500.00	0.08% 0	\$0.00
CALIFORNIA CORPORATION				
OVM FINANCIAL INC	1	\$146,933.58	0.05% 0	\$0.00
OZARK BANK	1	\$63,500.00	0.02% 0	\$0.00
PACOR MORTGAGE CORP A	1	\$190,000.00	0.07% 0	\$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		,
PARAMOUNT EQUITY MORTGAGE	1	\$100,281.92	0.04% 0	\$0.00
LLC		•		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$688,516.97	0.24% 0	\$0.00
CORPORATION	4	φυδο,310.9/	0.24%	\$0.00
PARAMOUNT EQUITY MORTGAGE				
LLCA LIMITED LIABILITY	1	\$376,270.20	0.13% 0	\$0.00
COMPANY	1	Ψ570,270.20	0.13/0	Ψ0.00
PARAMOUNT EQUITY MORTGAGE,				
LLC	2	\$361,491.85	0.13% 0	\$0.00
	1	\$186,758.90	0.07% 0	\$0.00
	1	+ + 5 5,7 5 6.7 6	5.5, ,	40.00
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PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL				+	
MORTGAGE GROUP, INC	2	\$447,106.28	0.16%	0	\$0.00
PARMOUNT EQUITY MORTGAGE					
LLC A LIMITED LIABILITY	1	\$126,000.00	0.04%	0	\$0.00
CORPORATION		·			
PATRIOT BANK MORTGAGE INC	1	\$124,012.00	0.04%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$148,912.58	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC A	1	¢151 400 70	0.050		\$0.00
TENNEESSEE CORPORATION	1	\$151,408.70	0.05%	J_	\$0.00
PERL MORTGAGE, INC	2	\$424,215.61	0.15%	0	\$0.00
PHH HOME LOANS, LLC	2	\$417,530.67	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$48,653.88	0.02%	0	\$0.00
PINNACLE BANK	1	\$161,000.00	0.06%	0	\$0.00
PINNACLE BANK WYOMING, A	-	·			
WYOMING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$685,000.00	0.24%	0	\$0.00
PLATINUM BANK	2	\$408,249.97	0.14%	0	\$0.00
PLATTE VALLEY BANK OF		·			
MISSOURI	1	\$97,298.70	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$774,554.41	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF	5.6	¢0 201 502 40	2 200	_	\$0.00
PNC BANK, N.A	56	\$9,381,582.48	3.29%	J_	\$0.00
PREMIER MORTGAGE	1	\$229,600.00	0.08%	0	\$0.00
CONSULTANTS, LLC	1	Ψ227,000.00	0.00 /	1	ψ0.00
PREMIUM MORTGAGE	1	\$83,500.00	0.03%	0	\$0.00
CORPORATION				_	
PRESIDENTIAL BANK, FSB	1	\$197,058.90			\$0.00
PRICE MORTGAGE GROUP LLC	1	\$180,697.59	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$440,886.90	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	0	ФО1 С 212 СС	0.226		Φ0.00
COMPANY	8	\$916,312.66	0.32%	U_	\$0.00
PROFESSIONAL MORTGAGE					
SOLUTIONS INC, A ILLINOIS	1	\$293,386.74	0.1%	0	\$0.00
CORPORATION				┿	
PROSPECT MORTGAGE, LLC, A	7	\$1,279,000.00	0.45%	0	\$0.00
LIMITED LIABILITY COMPANY				_	
PROVINCIAL BANK	1	\$118,700.00	0.04%	0	\$0.00
PULASKI BANK A FEDERAL	3	\$409,559.06	0.14%	0	\$0.00
SAVINGS BANK		·		_	
QUICKEN LOANS INC	248	\$52,587,063.15	18.45%	_	\$0.00
RADIUS FINANCIAL GROUP INC A	1	\$98,192.26	0.03%	U	\$0.00
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MASSACHUSETTS CORPORATION RBS CITIZENS, NA	59	\$8,955,145.04	3.14% 0	\$0.00
REGIONS BANK DBA REGIONS	39	\$6,933,143.04	3.14%0	\$0.00
MORTGAGE	2	\$236,933.33	0.08% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$668,996.50	0.23% 0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$170,000.00	0.06% 0	\$0.00
CORP A NEW YORK CORPORATION	1	\$170,000.00	0.00%	\$0.00
RESIDENTIAL HOME MORTGAGE	1	\$300,000.00	0.11% 0	\$0.00
CORPORATION		4200,000.00	0,117,6	Ψ σ ι σ σ
RESIDENTIAL MORTGAGE	2	\$536,017.57	0.19% 0	\$0.00
SERVICES INC RESIDENTIAL MORTGAGE				
SERVICES, INC	2	\$193,214.15	0.07% 0	\$0.00
RHMC FINANCIAL CORP	1	\$232,000.00	0.08% 0	\$0.00
ROGUE CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$620,899.49	0.22% 0	\$0.00
SEACOAST MORTGAGE	1	·		
CORPORATION - COR	1	\$147,933.74	0.05% 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$203,523.46	0.07% 0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$50,000.00	0.02% 0	\$0.00
SIGNATURE MORTGAGE	1	\$337,582.70	0.12% 0	\$0.00
CORPORATION		·		·
SIMMONS FIRST NATIONAL BANK	2	\$248,869.50	0.09% 0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$259,920.00	0.09% 0	\$0.00
SIRVA MORTGAGE	1	\$412,996.02	0.14% 0	\$0.00
SOUTH LOUISIANA BANK	2	\$132,000.00	0.14% 0	\$0.00
SOUTHERN BANK OF TENNESSEE A	2	\$132,000.00		
LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.03% 0	\$0.00
SOUTHERN FIRST BANK	1	\$301,600.00	0.11% 0	\$0.00
SOUTHWEST BANK	1	\$391,700.00	0.14% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$58,400.00	0.02% 0	\$0.00
STARBOARD FINANCIAL	1	\$52,000,00	0.020/.0	\$0.00
MANAGEMENT	1	\$52,000.00	0.02% 0	\$0.00
STATE BANK AND TRUST	1	\$99,750.00	0.03% 0	\$0.00
COMPANY				
STATE FARM BANK, F.S.B	45	\$4,264,889.96	1.5% 0	\$0.00
STEARNS LENDING INC	18	\$3,403,171.06	1.19% 0	\$0.00
STERLING NATIONAL BANK, NY	1	\$98,000.00	0.03% 0	\$0.00
STIFEL BANK AND TRUST	2	\$190,000.00	0.07% 0	\$0.00
STOCKMAN BANK	1	\$65,000.00	0.02% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$158,600.00	0.06% 0	\$0.00
STONEGATE MORTGAGE	4	\$674,239.54	0.24% 0	\$0.00
CORPORATION SUMMIT MORTGAGE BANKERS INC	2	\$584,121.37	0.2% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	+ +	\$200,000.00	0.2% 0	\$0.00
DOMINI MORTOROL BRUKERO, INC	1	\$112,325.00	0.04% 0	\$0.00
	1	φ114,343.00	0.0470	φυ.υυ

SUNMARK COMMUNITY BANK A BANKING CORPORATION				
SUNTRUST MORTGAGE, INC	52	\$6,984,972.72	2.45% 0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$335,127.78	0.12%	\$0.00
TCF NATIONAL BANK	1	\$90,000.00	0.03% 0	\$0.00
TEXAS CORPORATION	1	\$192,000.00	0.07% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$272,048.78	0.1% 0	\$0.00
THE BANK OF MAINE	1	\$58,577.79	0.02% 0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.02% 0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$170,000.00	0.06% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$93,098.69	0.03% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,500.00	0.04% 0	\$0.00
THE EQUITABLE BANK, SSB	1	\$167,000.00	0.06% 0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$216,419.62	0.08%	\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$3,231,547.35	1.13% 0	\$0.00
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$70,000.00	0.02%	\$0.00
THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$64,068.56	0.02% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$350,000.00	0.12%	\$0.00
TOWNEBANK MORTGAGE	1	\$131,557.96	0.05% 0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$315,000.00	0.11% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,488.27	0.08%	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	0.04% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,996.49	0.15% 0	\$0.00
U.S. BANK N.A	1	\$80,750.00	0.03% 0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$197,990.00	0.07% 0	\$0.00
UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.07% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,000.00	0.05% 0	\$0.00
UNITED BANK INC	1	\$123,118.40	0.04% 0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,114.08	0.04%	\$0.00
	UNITED COMMUNITY BANK	1	\$115,169.90	0.04% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$149,926.43	0.05% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$152,000.00	0.05% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,697,000.00	0.6% 0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$66,500.00	0.02% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$202,530.66	0.07% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$264,096.48	0.09% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,186.46	0.04% 0	\$0.00
	VIP MORTGAGE INC	2	\$248,225.32	0.09% 0	\$0.00
	VISIONBANK, A CORP	1	\$158,351.18	$0.06\% \ 0$	\$0.00
	WALL FINANCIAL INC	1	\$164,000.00	$0.06\% \ 0$	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$50,000.00	$0.02\% \ 0$	\$0.00
	WELLS FARGO BANK, N.A	272	\$53,525,994.00	18.78% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,000.00	0.05% 0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$479,484.36	0.17% 0	\$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,081,075.08	0.38% 0	\$0.00
	WHITNEY BANK	1	\$58,000.00	0.02% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	0.04% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$307,370.06	0.11% 0	\$0.00
	WILLOW BEND MORTGAGE COM	1	\$163,040.16	0.06% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$196,172.54	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$875,543.00	0.31% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$94,000.00	0.03% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$201,000.00	0.07% 0	\$0.00
	WYOMING BANK AND TRUST	1	\$195,581.08	0.07% 0	\$0.00
	Unavailable	3	\$244,541.54	0.12% 0	\$0.00
Total		1,689	\$285,057,796.66	100% 0	\$0.00
31418BTX4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$302,873.56	0.23% 0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$345,967.61	0.26% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$54,616.55	0.04% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$93,348.92	0.07% 0	\$0.00
		1	\$253,200.00	0.19% 0	\$0.00
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AMERICAN FINANCING CORPORATION A CORPORATION				
AMERICAN MIDWEST BANK	1	\$97,500.00	0.07% 0	\$0.00
AMERICAN MORTGAGE SERVICES	1	·		
INC A TENNESSEE CORPORATION	1	\$134,400.00	0.1% 0	\$0.00
AMERICASH	1	\$97,336.53	0.07% 0	\$0.00
APPROVED FUNDING CORP	1	\$148,628.63	0.11% 0	\$0.00
APPROVED MORTGAGE	1	\$52,625.00	0.04% 0	\$0.00
AXIOM FINANCIAL, LLC	1	\$222,963.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	4	\$270,900.00	0.2% 0	\$0.00
BANK OF AMERICA, N.A	82	\$6,077,371.76	4.54% 0	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$112,000.00	0.08% 0	\$0.00
BOFI FEDERAL BANK	1	\$55,000.00	0.04% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	8	\$730,914.87	0.55% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,918.09	0.08%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$235,903.65	0.18%	\$0.00
CITIBANK,N.A	73	\$7,423,551.13	5.54% 0	\$0.00
COLE TAYLOR BANK	4	\$552,883.92	0.41% 0	\$0.00
COMMERCIAL BANK	1	\$113,400.00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	C 1	\$70,000.00	0.05% 0	\$0.00
COMPASS BANK	5	\$332,130.30	0.25% 0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$190,497.70	0.14%	\$0.00
COUNTYBANK	1	\$52,154.73	0.04% 0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.07% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,524.03	0.08%	\$0.00
DITECH MORTGAGE CORP	3	\$238,000.00	0.18% 0	\$0.00
EMBRACE HOME LOANS, INC	10	\$848,075.00	0.63% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,127.34	0.19% 0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$206,232.89	0.15% 0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$107,000.00	0.08%	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION		\$87,559.53	0.07% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$71,001.09	0.05% 0	\$0.00
FIRST MERCHANTS BANK	1	\$177,176.30	0.13% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	. 2	\$140,100.00	0.1% 0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,757.38	0.08% 0	\$0.00

FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$58,749.46	0.04%	\$0.00	
FRANKLIN AMERICAN MORTGAG COMPANY	E 2	\$175,900.00	0.13%	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$365,815.00	0.27%	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$291,355.26	0.22%	\$0.00	
GARDNER FINANCIAL SEVICES LE DBA LEGENCY MUTUAL MORTGAGE	ΓD 1	\$109,500.00	0.08%	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$86,334.56	0.06% (\$0.00	
GERSHMAN INVESTMENT CORP	1	\$73,246.28	0.05% (1	
GOLD COAST BANK	1	\$139,042.95	0.1% (\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	C 1	\$170,000.00	0.13% (1	
GOLDWATER BANK, N.A	1	\$117,177.32	0.09% (1	
GREAT SOUTHERN BANK	1	\$78,875.60	0.06% (1 1	
GREEN TREE SERVICING LLC	51	\$4,652,122.82	3.47% (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$371,550.00	0.28%		
GUILD MORTGAGE COMPANY	1	\$177,255.52	0.13% (\$0.00	
HOMESTREET BANK	8	\$987,763.88	0.74% (\$0.00	
HOMEWARD RESIDENTIAL INC	7	\$998,091.87	0.75% (\$0.00	
HSBC BANK USA, N.A	1	\$196,017.97	0.15% (1	
INTERSTATE BANK, SSB	1	\$47,669.71	0.04% (\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,000.00	0.07%		
JPMORGAN CHASE BANK, N.A	134	\$15,028,197.86	11.22% (\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$195,259.56	0.15%		
LEADER BANK, NATIONAL ASSOCIATION	1	\$220,442.09	0.16%	\$0.00	
LOANDEPOT.COM, LLC	17	\$2,473,936.13	1.85% (\$0.00	
M&T BANK	4	\$362,658.05	0.27% (\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$83,262.48	0.06%	\$0.00	
CORPORATION					
CORPORATION MAIN STREET BANK	1	\$129,099.56	0.1%	\$0.00	
	1 3E 1	\$129,099.56 \$82,640.00	0.1% (
MAIN STREET BANK MARKET CONSULTING MORTGAC	1 GE 1	•		\$0.00	
MAIN STREET BANK MARKET CONSULTING MORTGAC INC MEGASTAR FINANCIAL CORP., A	1 SE 1 1	\$82,640.00	0.06%	\$0.00 \$0.00	
MAIN STREET BANK MARKET CONSULTING MORTGAC INC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1 GE 1 1	\$82,640.00 \$142,368.22	0.06% (0.11% (\$0.00 \$0.00 \$0.00	

MIDWEST FAMILY LENDING CORPORATION				
MONARCH BANKDBA MONARCH MTG	1	\$100,000.00	0.07%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$435,992.46	0.33%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$130,303.11	0.1%	\$0.00
NATIONSTARMORTGAGE	29	\$3,700,758.21	2.76%	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$140,011.32	0.1%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	11	\$1,464,050.05	1.09%	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$65,500.00	0.05%	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$125,580.26	0.09%	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$47,674.02	0.04%	\$0.00
NORTH STATE BANK A CORPORATION	1	\$146,968.16	0.11%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$238,313.40	0.18%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,114.72	0.07%	\$0.00
OCWEN LOAN SERVICING LLC	1	\$230,000.00	0.17%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,243.12	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,609.96	0.1%	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$68,500.00	0.05%	\$0.00
PERL MORTGAGE, INC	1	\$107,888.37	0.08%	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$39,721.12	0.03%	\$0.00
PINNACLE FUNDING GROUP INC	1	\$215,000.00	0.16%	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$42,100.00	0.03%	\$0.00
PLAZA HOME MORTGAGE	1	\$152,300.00	0.11%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,218,194.74	2.4%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$374,520.45	0.28%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INCORPORATED	1	\$198,605.61	0.15%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$144,584.88	0.11% (\$0.00

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\$190,000.00

\$202,000.00

\$45,375,965.63

0.14% 0

0.15% 0

33.89% 0

\$0.00

\$0.00

\$0.00

PRIMELENDING, A PLAINSCAPITAL

PULASKI BANK, A FEDERAL

COMPANY

SAVINGS BANK

QUICKEN LOANS INC

	QUEILEN EOMIS INC	334	Ψτ3,373,703.03	33.07700	Ψ0.00	
	RAYSTAR MORTGAGE GROUP INC	1	\$97,614.66	0.07% 0	\$0.00	
	RBS CITIZENS, NA	11	\$1,249,484.42	0.93% 0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$199,781.59		\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$78,689.80	0.06% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	14	\$1,695,824.84	1.27% 0	\$0.00	_
	RPM MORTGAGE, INC	1	\$274,075.75	0.2% 0	\$0.00	_
	SCENIC OAKS FUNDING	1	\$105,265.80		\$0.00	
	SECURITY STATE BANK & TRUST	1	\$53,621.05	0.04% 0	\$0.00	
	STATE FARM BANK, F.S.B	18	\$1,330,808.91	0.99% 0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$74,000.00	0.06% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$217,125.00	0.16% 0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$58,961.86	0.04% 0	\$0.00	
	SUNTRUST MORTGAGE, INC	12	\$1,218,325.01	0.91% 0	\$0.00	
	TCF NATIONAL BANK	7	\$576,007.80	0.43% 0	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$81,924.82	0.06% 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$896,230.25	0.67% 0	\$0.00	
	THE MORTGAGE OUTLET INC	1	\$96,000.00	$0.07\% \ 0$	\$0.00	
	TODAY'S MORTGAGE LLC	1	\$380,000.00	0.28% 0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$172,042.11	0.13% 0	\$0.00	
	U.S. BANK N.A	1	\$75,774.71	$0.06\% \ 0$	\$0.00	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	\$69,016.15	0.05% 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$49,301.79	$0.04\% \ 0$	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$81,500.00	0.06% 0	\$0.00	
	WELLS FARGO BANK, N.A	159	\$18,008,566.23	13.45% 0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$92,194.36	0.07% 0	\$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,600.00	0.06% 0	\$0.00	
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$148,947.36	0.11% 0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$95,662.99	0.13% 0	\$0.00	
Total		1,178	\$133,906,803.22	100% 0	\$0.00	
31418BTY2	AMCAP MORTGAGE LTD	1	\$127,264.53	0.2% 0	\$0.00	
		1	\$207,200.00	0.32% 0	\$0.00	
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AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION				
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$173,000.00	0.27%	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,111.68	0.57%	\$0.00
BANK OF AMERICA, N.A	4	\$918,889.37	1.42%	\$0.00
CALIBER HOME LOANS, INC	4	\$624,799.18	0.97% (\$0.00
CAPITAL CONCEPTS, INC	1	\$148,500.00	0.23%	\$0.00
CITIBANK,N.A	2	\$162,957.40	0.25%	\$0.00
COMPASS BANK	1	\$91,372.70	0.14% (\$0.00
CORNERSTONE HOME LENDING, INC	6	\$659,943.97	1.02%	\$0.00
DITECH MORTGAGE CORP	1	\$398,939.73	0.62%	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$285,000.00	0.44%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,660.71	0.2%	\$0.00
GREEN TREE SERVICING LLC	35	\$8,409,182.81	13.01% (\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$98,400.00	0.15%	\$0.00
HOMEWARD RESIDENTIAL INC	10	\$1,649,384.87	2.55%	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$2,668,540.28	4.13% (\$0.00
LOANDEPOT.COM, LLC	7	\$1,184,975.80	1.83% (\$0.00
MEGASTAR FINANCIAL CORP	1	\$193,485.77	0.3%	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$184,523.35	0.29%	\$0.00
MORTGAGE ENTERPRISE, LTD	1	\$441,376.05	0.68%	\$0.00
NATIONSTARMORTGAGE	75	\$16,375,379.77	25.34% (\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$316,000.00	0.49%	\$0.00
PLAZA HOME MORTGAGE	2	\$275,369.41	0.43% (\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,037,651.15	4.7% (\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$796,374.24	1.23%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,127,614.00	1.74%	\$0.00
QUICKEN LOANS INC	45	\$8,082,831.73	12.51% (\$0.00
RBS CITIZENS, NA	7	\$1,065,537.14	1.65% (\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$541,906.39	0.84%	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$133,296.43	0.21%	\$0.00
STATE FARM BANK, F.S.B	11	\$995,547.49	1.54% (\$0.00

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	SUNTRUST MORTGAGE, INC	8	\$693,746.70	1.07% 0	\$0.00
	TCF NATIONAL BANK	2	\$181,000.00	0.28% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$252,399.83	0.39% 0	\$0.00
	U.S. BANK N.A	7	\$600,292.52	0.93% 0	\$0.00
	WELLS FARGO BANK, N.A	75	\$11,027,881.62	17.06% 0	\$0.00
Total		380	\$64,627,336.62	100% 0	\$0.00
31418BTZ9	ADVISORS CAPITAL, INC	1	\$167,763.29	0.65% 0	\$0.00
51410B1Z9	AMERICAN FINANCIAL NETWORK INC	1	\$158,481.35		\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,900.00	0.82% 0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$88,378.95	0.34% 0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,599,867.62	6.2% 0	\$0.00
	CALIBER HOME LOANS, INC	2	\$311,161.35	1.21% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$254,422.45	0.99% 0	\$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$336,793.43	1.3% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$207,673.96	0.8% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,600.00	0.78% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$337,233.47	1.31% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,328.13	0.38% 0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,025.00	1.11% 0	\$0.00
	GREEN TREE SERVICING LLC	22	\$3,701,414.90	14.34% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$291,915.35	1.13% 0	\$0.00
	HSBC BANK USA, N.A	1	\$136,541.05	0.53% 0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$148,500.00	0.58% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$311,000.00	1.2% 0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,526,546.91	13.66% 0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$126,300.00	0.49% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$260,648.43	1.01% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,706,764.82	6.61% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,541.36	0.92% 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$475,285.50	1.84% 0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,918.38	0.83% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$505,425.68	1.96% 0	\$0.00

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	QUICKEN LOANS INC	37	\$7,114,721.82	27.57% 0	\$0.00
	REGIONS BANK DBA REGIONS	4	\$572,767.42	2.22% 0	\$0.00
	MORTGAGE		ψ372,707.π2	2.22700	ψ0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$353,489.95	1.37% 0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,682,186.49	6.52% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$186,780.62		\$0.00
Total		145	\$25,810,377.68	100% 0	\$0.00
		- 10	ψ 20 ,020,01100	20070	φστσσ
31418BUA2	ACCUNET MORTGAGE LLC	1	\$140,501.76	1.1% 0	\$0.00
	AMERICAN BANK A FEDERAL		·		
	SAVINGS BANK	1	\$342,866.23	2.69% 0	\$0.00
	BANK OF AMERICA, N.A	5	\$671,446.38	5.27% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,904.89	1.68% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$163,538.52	1.28% 0	\$0.00
	GREEN TREE SERVICING LLC	6	\$805,368.17	6.32% 0	\$0.00
	HSBC BANK USA, N.A	2	\$350,612.70		\$0.00
	LOANDEPOT.COM, LLC	6	\$1,372,827.45		\$0.00
	NATIONSTARMORTGAGE	6	\$657,659.53	5.16% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$170,409.65		\$0.00
	NEVADA CO		Φ1 200 207 4 <i>C</i>	10.070	Φ0.00
	NEW PENN FINANCIAL, LLC	6	\$1,398,397.46		\$0.00
	PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	1	\$55,941.58	0.44% 0	\$0.00
	D/B/A CENTURY 21 MORTGAGE	1	\$276,257.44	2.17% 0	\$0.00
	QUICKEN LOANS INC	29	\$5,279,539.15	41.41% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,427.73	0.76% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$109,848.45	0.86% 0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$371,162.00	2.91% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$272,715.20	2.12% 0	\$0.00
Total		74	\$12,749,424.29	100% 0	\$0.00
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31418BUB0	AMERICAN EQUITY MORTGAGE, INC	1	\$68,725.31	0.47% 0	\$0.00
	AMERICAN MORTGAGE INC	1	\$122,206.48	0.83% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,145,900.00		\$0.00
	BANK OF AMERICA, N.A	7	\$529,561.39	3.59% 0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$167,331.17	1.13% 0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$348,577.76		\$0.00
	COMPASS BANK	2	\$472,930.00		\$0.00

CORNERSTONE HOME LENDING, INC	2	\$303,946.80	2.06%	\$0.00	
EMBRACE HOME LOANS, INC	8	\$573,300.00	3.89% (\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$348,950.00	2.37%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.47%	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$546,505.20	3.71%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,600.00	0.82%	\$0.00	
HOMEWARD RESIDENTIAL INC	10	\$1,527,970.00	10.36%	\$0.00	
IMPAC MORTGAGE CORP	1	\$117,283.00	0.8%	\$0.00	
JPMORGAN CHASE BANK, N.A	3	\$243,661.06	1.65% (
KENTWOOD MORTGAGE INC	1	\$116,000.00	0.79% (\$0.00	
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$177,000.00	1.2%	\$0.00	
LOANDEPOT.COM LLC	1	\$115,600.00	0.78%	\$0.00	
M&T BANK	4	\$475,907.59	3.23%	\$0.00	
MILLER HOME MORTGAGE, LLC	1	\$211,378.66	1.43% (\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,066.90	0.71%	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$561,025.00	3.8%	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$315,229.17	2.14%	\$0.00	
OLD POINT MORTGAGE, LLC	1	\$83,991.53	0.57%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$290,526.34	1.97%	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$173,200.00	1.17%	\$0.00	
PEOPLES HOME EQUITY INC	1	\$210,256.57	1.43%	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,450,703.82	9.84%	\$0.00	
PREMIER LENDING, LLC	1	\$71,000.00	0.48%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$962,553.43	6.53%	\$0.00	
PRIMESOURCE MORTGAGE, INC	2	\$236,085.34	1.6%	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$462,700.00	3.14%	\$0.00	
RENEW LENDING, INC	1	\$118,521.36	0.8%	\$0.00	
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$75,000.00	0.51%		
STATE FARM BANK, F.S.B	6	\$356,853.80	2.42%	\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$80,000.00	0.54%		
TCF NATIONAL BANK	4	\$475,350.00	3.22%	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$377,794.61	2.56%		
UNITED WHOLESALE MORTGAGE	6	\$471,702.79	3.2%	\$0.00	

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	ZEUS MORTGAGE, LTD	1	\$63,000.00	0.45% 0	\$0.00
Total		134	\$14,744,895.08	100% 0	\$0.00
31418BUC8	1ST SOURCE BANK	3	\$179,158.54	0.19% 0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$79,644.00	0.08% 0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$729,000.00	0.76% 0	\$0.00
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK	1	\$190,000.00	0.2% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,844.71	0.25% 0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$159,920.21	0.17% 0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,573,421.03	1.63% 0	\$0.00
	EQUITY LOANS LLC	2	\$505,566.91	0.52% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,909.03	0.24% 0	\$0.00
	EVERBANK	158	\$39,040,642.07	40.47% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$178,983.11	0.19% 0	\$0.00
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	\$168,695.94	0.17% 0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$285,805.23	0.3% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,666.17	0.31% 0	\$0.00
	FREMONT BANK	6	\$1,334,550.00	1.38% 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,354,500.00	1.4% 0	\$0.00
	HANSCOM FEDERAL CU	1	\$239,200.00	0.25% 0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$147,354.44	0.15% 0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$938,295.99	0.97% 0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$432,000.00	0.45% 0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$667,250.00	0.69% 0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,500.00	0.16% 0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$140,747.18	0.15% 0	\$0.00
	LOANDEPOT.COM, LLC	26	\$6,801,000.00	7.05% 0	\$0.00
	M&T BANK	1	\$184,499.80	0.19% 0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$457,498.74	0.47% 0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,077,967.71	7.34% 0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$213,103.13	0.22% 0	\$0.00
	NEW PENN FINANCIAL, LLC	30	\$5,503,442.40	5.71% 0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$70,785.00	0.07% 0	\$0.00
	NORTHEAST BANK	1	\$223,934.02	0.23% 0	
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.08% 0	\$0.00
	OVM FINANCIAL INC	1	\$119,366.00	0.12% 0	\$0.00

\$481,202.33

0.5% 0

\$0.00

PACIFIC UNION FINANCIAL LLC

			+		7 0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$374,888.64	0.39% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,693,115.00	2.79% 0	\$0.00
	PINNACLE BANK, A		Ψ2,073,113.00	2.1770	ψ0.00
	STATE-CHARTERED TENNESSEE	1	\$172,874.85	0.18% 0	\$0.00
	BANK		Ψ172,071.05	0.10 %	Ψ0.00
	PINNACLE MORTGAGE INC	1	\$115,500.00	0.12% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF		·		
	PNC BANK, N.A	6	\$672,002.55	0.7% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	4	¢722 110 00	0.760/ 0	\$0.00
	COMPANY	4	\$733,110.00	0.76% 0	\$0.00
	PULTE MORTGAGE LLC	52	\$11,186,514.61	11.6% 0	\$0.00
	QUICKEN LOANS INC	2	\$409,966.84	0.43% 0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$239,429.77	0.25% 0	\$0.00
	CORPORATION, AN S CORPORATION	1	Ψ237, τ27.11		
	ROCKLAND TRUST COMPANY	17	\$3,850,262.24	3.99% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	0.14% 0	\$0.00
	SIRVA MORTGAGE INC	3	\$725,476.57	0.75% 0	\$0.00
	STATE FARM BANK, F.S.B	5	\$681,826.38	0.71% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$178,421.66	0.18% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	19	\$3,374,866.37	3.5% 0	\$0.00
	USAMERIBANK	2	\$438,378.71	0.45% 0	\$0.00
Total	USAMERIDANK	430	\$96,456,287.88	100% 0	\$0.00 \$0.00
1 Otal		730	\$90 ,4 30 ,2 67.66	100 /6 0	φυ.υυ
	AMERICAN PACIFIC MORTGAGE				
31418BUD6	CORPORATION A CALIFORNIA	1	\$310,043.96	3.24% 0	\$0.00
	CORPORATION		,		,
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,702.90	1.37% 0	\$0.00
	COMPASS BANK	3	\$701,421.22	7.34% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,737.21	1 4107 0	\$0.00
	CORRES OR LUNG CO. LL CRR L TYRG		\$134,737.21	1.41% 0	\$0.00
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$244,004.59	2.55% 0	\$0.00
	EVERETT FINANCIAL DBA	1	\$244,004.59	2.55% 0	\$0.00
		1	· ·		
	EVERETT FINANCIAL DBA	1 1 1	\$244,004.59	2.55% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA	1 1 1	\$244,004.59 \$102,984.89 \$130,475.16	2.55% 0 1.08% 0 1.36% 0	\$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1 1 1	\$244,004.59 \$102,984.89 \$130,475.16 \$109,124.69	2.55% 0 1.08% 0 1.36% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT FLORIDA PARISHES BANK	1 1 1 1	\$244,004.59 \$102,984.89 \$130,475.16	2.55% 0 1.08% 0 1.36% 0	\$0.00 \$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT FLORIDA PARISHES BANK FRANK J WEAVER, INC, A	1 1 1 1 1	\$244,004.59 \$102,984.89 \$130,475.16 \$109,124.69	2.55% 0 1.08% 0 1.36% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT FLORIDA PARISHES BANK FRANK J WEAVER, INC, A MARYLAND CORPORATION	1 1 1 1 1 1 4	\$244,004.59 \$102,984.89 \$130,475.16 \$109,124.69 \$56,000.00 \$43,949.53	2.55% 0 1.08% 0 1.36% 0 1.14% 0 0.59% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT FLORIDA PARISHES BANK FRANK J WEAVER, INC, A	1 1 1 1 1 1	\$244,004.59 \$102,984.89 \$130,475.16 \$109,124.69 \$56,000.00 \$43,949.53 \$629,173.82	2.55% 0 1.08% 0 1.36% 0 1.14% 0 0.59% 0 0.46% 0 6.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT FLORIDA PARISHES BANK FRANK J WEAVER, INC, A MARYLAND CORPORATION GATEWAY MORTGAGE GROUP, LLC	1 1 1 1 1 1 4 5	\$244,004.59 \$102,984.89 \$130,475.16 \$109,124.69 \$56,000.00 \$43,949.53	2.55% 0 1.08% 0 1.36% 0 1.14% 0 0.59% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT FLORIDA PARISHES BANK FRANK J WEAVER, INC, A MARYLAND CORPORATION GATEWAY MORTGAGE GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTY MORTGAGE SERVICES,	1 1 1 1 1 1	\$244,004.59 \$102,984.89 \$130,475.16 \$109,124.69 \$56,000.00 \$43,949.53 \$629,173.82 \$1,074,877.70	2.55% 0 1.08% 0 1.36% 0 1.14% 0 0.59% 0 0.46% 0 6.58% 0 11.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	EVERETT FINANCIAL DBA SUPREME FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT FLORIDA PARISHES BANK FRANK J WEAVER, INC, A MARYLAND CORPORATION GATEWAY MORTGAGE GROUP, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 1 1 1 1	\$244,004.59 \$102,984.89 \$130,475.16 \$109,124.69 \$56,000.00 \$43,949.53 \$629,173.82	2.55% 0 1.08% 0 1.36% 0 1.14% 0 0.59% 0 0.46% 0 6.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	HALLMARK HOME MORTGAGE, LLC	1	\$76,308.20	1	
	HARBOR COMMUNITY BANK	1	\$117,455.40	1.23%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$67,500.00	0.71%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$967,141.46	10.12%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,879.00	1.36% (\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$210,700.00	2.2%	\$0.00
	INTER NATIONAL BANK	1	\$59,934.33	0.63% (\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$571,918.33	5.98% (\$0.00
	LEGACY MORTGAGE LLC	1	\$109,124.69	1.14% (\$0.00
	NEW PENN FINANCIAL, LLC	1	\$405,460.00	4.24% (\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$137,585.66	1.44%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$184,000.00	1.92% (\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$249,103.90	2.61%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,830.58	2.12%	\$0.00
	SOUTHPOINT BANK	1	\$33,958.20	0.36%	\$0.00
	STATE FARM BANK, F.S.B	2	\$148,000.00	1.55% (\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$118,613.79	1.24%	\$0.00
	SUMMIT FUNDING INC	1	\$125,098.03	1.31%	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$584,032.59	6.11% (\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,488.38	1.4% (\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,540.69	1.04%	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	1.64%	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,156.26	0.65% (\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$175,798.12	1.84%	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$274,288.71	2.87%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.9%	\$0.00
Total		76	\$9,559,577.81	100%	\$0.00
31418BUE4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,000.00	100% (\$0.00
Total		2	\$1,090,000.00	100%	\$0.00
	BANC OF CALIFORNIA, NATIONAL	\perp			
31418BUF1	ASSOCIATION, DBA BANC HOME LOANS	3	\$1,655,940.00	10.89%	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$540,000.00	3.55% (\$0.00
	GROUP	1	Ψ5-10,000.00	3.33 70 0	φο.σσ
	CITIBANK,N.A	3	\$1,542,000.00	10.14% (\$0.00
	COLE TAYLOR BANK	4	\$2,132,457.44	14.03% (\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$625,500.00	4.11% (\$0.00
	FREMONT BANK	1	\$480,000.00	3.16% (\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$480,408.57	3.16%	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$497,073.82	3.27%	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$511,355.84	3.36%	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$580,000.00	3.82%	\$0.00
	MDE HOME LOANS, LLC	1	\$625,500.00	4.11% (\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$956,298.35	6.29%	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$2,097,813.10	13.8%	\$0.00
	NMSI, INC	1	\$625,000.00	4.11% (\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,852,271.62	12.2%	\$0.00
Total		28	\$15,201,618.74	100%	\$0.00
31418BUG9	GREEN TREE SERVICING LLC	18	\$2,979,295.66	36.72%	\$0.00
51110B C C)	HOMEWARD RESIDENTIAL INC	1	\$121,000.00		1 1
	NATIONSTARMORTGAGE	31	\$4,680,188.51	57.68%	i i
	QUICKEN LOANS INC	3	\$210,200.00	2.59%	†
	SUNTRUST MORTGAGE, INC	1	\$122,910.10		
Total		54	\$8,113,594.27	100%	
31418BUH7	GREEN TREE SERVICING LLC	5	\$710,007.60	25.56%	\$0.00
	NATIONSTARMORTGAGE	12	\$2,067,394.37	74.44% (\$0.00
Total		17	\$2,777,401.97	100%	\$0.00
31418BUJ3	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,019,768.83	85.34%	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$175,150.00	14.66%	\$0.00
Total		10	\$1,194,918.83	100%	\$0.00
31418BUK0	BANK OF AMERICA, N.A	7	\$909,850.00	14.93% (\$0.00
	COLDWELL BANKER MORTGAGE	1	\$38,000.00		†
	GREEN TREE SERVICING LLC	14	\$2,452,767.75	40.25%	
	HOMEWARD RESIDENTIAL INC	1	\$130,000.00		
	JPMORGAN CHASE BANK, N.A	1	\$219,792.34	3.61%	
	LOANDEPOT.COM, LLC	3	\$411,670.56		1
	NATIONSTARMORTGAGE	6	\$901,595.12	14.79% (†
	PHH MORTGAGE CORPORATION	3	\$651,122.10		†

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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$142,986.66	2.35% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$140,000.00	2.3% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$96,788.63	1.59% 0	\$0.00
	39	\$6,094,573.16	100% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$198,438.12	7.16% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,228.92	3.76% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	3	\$249,692.08	9.01% 0	\$0.00
CITIBANK,N.A	4	\$907,011.55	32.74% 0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC	1	\$198,437.50	7.16% 0	\$0.00
GLACIER BANK	1	\$137,954.77	4.98% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$374,448.63	13.52% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$168,759.61	6.09% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$322,628.66	11.65% 0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$108,446.43	3.93% 0	\$0.00
	17	\$2,770,046.27	100% 0	\$0.00
ED A MODEC A CE	1	¢100 020 01	2.020/.0	\$0.00
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	3			\$0.00
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NOVA FINANCIAL & INVESTMENT	1	\$117,377.14	3.28% 0	\$0.00
	6	\$788,478.97	22.03% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$59,690.19	1.67% 0	\$0.00
	26	\$3,579,698.66	100% 0	\$0.00
	_			
				\$0.00
		· ·		\$0.00
	2	· ·	11	\$0.00
NATIONSTARMORTGAGE	16			\$0.00
	16	\$2,106,609.26	100% 0	\$0.00
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CITIBANK,N.A	4	\$2,036,462.54	100% 0	\$0.00
	PNC BANK, N.A THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE HUNTINGTON NATIONAL BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRANCH BANKING AND TRUST COMPANY CITIBANK,N.A CORPORATE INVESTORS MTG. GROUP, INC GLACIER BANK INTEGRITY HOME MORTGAGE CORPORATION LOANDEPOT.COM, LLC SIMMONS FIRST NATIONAL BANK SYNOVUS MORTGAGE CORP ERA MORTGAGE GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC NATIONSTARMORTGAGE NOVA FINANCIAL & INVESTMENT CORPORATION QUICKEN LOANS INC THE HUNTINGTON NATIONAL	PNC BANK, N.A THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE HUNTINGTON NATIONAL BANK 39 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRANCH BANKING AND TRUST COMPANY CITIBANK, N.A CORPORATE INVESTORS MTG. GROUP, INC GLACIER BANK INTEGRITY HOME MORTGAGE CORPORATION LOANDEPOT.COM, LLC SIMMONS FIRST NATIONAL BANK SYNOVUS MORTGAGE CORP GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM, LLC 3 NATIONSTARMORTGAGE 4 NOVA FINANCIAL & INVESTMENT CORPORATION QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK 26 GREEN TREE SERVICING LLC 3 RATIONSTARMORTGAGE 4 HOMEWARD RESIDENTIAL INC 2 JPMORGAN CHASE BANK, N.A 2 NATIONSTARMORTGAGE 4 HOMEWARD RESIDENTIAL INC 2 JPMORGAN CHASE BANK, N.A 2 NATIONSTARMORTGAGE 4 HOMEWARD RESIDENTIAL INC 2 JPMORGAN CHASE BANK, N.A 2 NATIONSTARMORTGAGE 4 HOMEWARD RESIDENTIAL INC 2 JPMORGAN CHASE BANK, N.A 2 NATIONSTARMORTGAGE 4 NATIONSTARMORTGAGE 4 NOVA FIRES SERVICING LLC 8 HOMEWARD RESIDENTIAL INC 2 JPMORGAN CHASE BANK, N.A 2 NATIONSTARMORTGAGE 4	PNC BANK, N.A THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE HUNTINGTON NATIONAL BANK 39 \$6,094,573.16 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY CITIBANK, N.A CORPORATE INVESTORS MTG. GROUP, INC GLACIER BANK INTEGRITY HOME MORTGAGE CORPORATION LOANDEPOT.COM, LLC SIMMONS FIRST NATIONAL BANK SYNOVUS MORTGAGE CORPORATION ERA MORTGAGE SYNOVUS MORTGAGE CORPORATION ERA MORTGAGE GREEN TREE SERVICING LLC NATIONSTARMORTGAGE OURLIC STORY, DATE ST	PNC BANK, N.A THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK THE HUNTINGTON NATIONAL BANK 39 \$6,094,573.16 100% 0 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION BRANCH BANKING AND TRUST COMPANY COMPANY CORPORATE INVESTORS MTG. GROUP, INC GLACIER BANK INTEGRITY HOME MORTGAGE CORPORATION LOANDEPOT.COM, LLC SIMMONS FIRST NATIONAL BANK SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION LOANDEPOT.COM, LLC SIMMONS FIRST NATIONAL BANK SYNOVUS MORTGAGE CORP FIND SIMMONS FIRST NATIONAL BANK SYNOVUS MORTGAGE CORP FIND SIMMONS FIRST NATIONAL BANK SYNOVUS MORTGAGE CORPORATION CREAT SINOR STREET

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31418BUY0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,700.00	100% 0	\$0.00
Total		2	\$1,140,700.00	100% 0	\$0.00
31418BVD5	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	33.75% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$349,424.70	28.28% 0	\$0.00
	JMAC LENDING INCORPORATED	1	\$249,589.06	20.2% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$219,700.00	17.77% 0	\$0.00
Total		4	\$1,235,713.76	100% 0	\$0.00
31419TG59	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0	\$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00
31419TG67	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0	\$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00
31419TG91	NATIONAL COOPERATIVE BANK, N.A	1	\$1,632,371.52	100% 0	\$0.00
Total		1	\$1,632,371.52	100% 0	\$0.00
31419TH33	NATIONAL COOPERATIVE BANK, N.A	1	\$1,905,748.86	100% 0	\$0.00
Total		1	\$1,905,748.86	100% 0	\$0.00
31419THD1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,138,118.65	100% 0	\$0.00
Total		1	\$1,138,118.65	100% 0	\$0.00
31419THE9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,134,219.55	100% 0	\$0.00
Total		1	\$1,134,219.55	100% 0	\$0.00
31419THF6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,579,670.93	100% 0	\$0.00
Total		1	\$1,579,670.93	100% 0	\$0.00
31419THY5	Unavailable	1	\$1,754,693.97	100% 0	\$0.00
Total		1	\$1,754,693.97	100% 0	\$0.00
3138L9ZS4	ACRE CAPITAL LLC	1	\$5,500,000.00		\$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00
3138L9ZT2	ACRE CAPITAL LLC	1	\$5,115,000.00	100% 0	\$0.00
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Total		1	\$5,115,000.00	100%	0	\$0.00	
3138LABW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$26,000,000.00	100%	0	\$0.00	
Total	INC	1	\$26,000,000.00	100%	0	\$0.00	
3138LACB3	REGIONS BANK	1	\$31,575,000.00	100%	0	\$0.00	
Total	REGIONS DAINK	1	\$31,575,000.00 \$31,575,000.00	100%		\$0.00 \$0.00	
3138LACG2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,995,000.00	100%	0	\$0.00	
Total		1	\$3,995,000.00	100%	0	\$0.00	
3138LAFV6 Total	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$8,200,000.00 \$8,200,000.00	100% 100 %		\$0.00 \$0.00	
3138LAG52	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,395,000.00	100%	0	\$0.00	
Total		1	\$17,395,000.00	100%	0	\$0.00	
3138LAGE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$847,000.00	100%	0	\$0.00	
Total		1	\$847,000.00	100%	0	\$0.00	
3138LAJ34	SUNTRUST BANK	1	\$4,355,000.00	100%		\$0.00	
Total		1	\$4,355,000.00	100%	0	\$0.00	
3138LAKF5	PNC BANK, NATIONAL ASSOCIATION	1	\$26,612,000.00	100%	0	\$0.00	
Total		1	\$26,612,000.00	100%	0	\$0.00	
3138LAKR9 Total	WALKER & DUNLOP, LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 100%		\$0.00 \$0.00	
3138LALK3 Total	WALKER & DUNLOP, LLC	1 1	\$2,169,000.00 \$2,169,000.00	100% 100 %		\$0.00 \$0.00	
3138LAM55	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,499,000.00	100%	0	\$0.00	
Total		1	\$17,499,000.00	100%	0	\$0.00	
3138LANA3	HOMESTREET CAPITAL CORPORATION	1	\$1,843,400.00	100%	0	\$0.00	
Total		1	\$1,843,400.00	100%	0	\$0.00	
3138LAP52		1	\$24,099,000.00	100%	0	\$0.00	

	GREYSTONE SERVICING CORPORATION INC					
Total		1	\$24,099,000.00	100%	0	\$0.00
3138LAPK9	WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00
Total		1	\$4,350,000.00	100%	0	\$0.00
3138LAPR4	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00
3138LAQJ1	WELLS FARGO BANK, N.A	1	\$7,312,000.00	100%	0	\$0.00
Total		1	\$7,312,000.00	100%	0	\$0.00
3138LAQR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,675,000.00	100%	0	\$0.00
Total		1	\$1,675,000.00	100%	0	\$0.00
3138LAQU6	WALKER & DUNLOP, LLC	1	\$1,450,000.00	100%	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00
3138LAQY8	GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0	\$0.00
Total		1	\$884,000.00	100%	0	\$0.00
3138LAQZ5	GREYSTONE SERVICING CORPORATION INC	1	\$1,348,000.00	100%	0	\$0.00
Total		1	\$1,348,000.00	100%	0	\$0.00
3138LAR27	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00
3138LAR92	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138LARG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,457,000.00	100%	0	\$0.00
Total		1	\$6,457,000.00	100%	0	\$0.00
3138LARM3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,500,000.00	100%	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00
3138LAS26	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,700,000.00	100%	0	\$0.00

Total		1	\$7,700,000.00	100%	0	\$0.00
3138LAS34	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,500,000.00	100%	0	\$0.00
Total	L.L.C	1	\$29,500,000.00	100%	0	\$0.00
3138LAS42	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00
3138LAS59	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,060,000.00	100%	0	\$0.00
Total		1	\$4,060,000.00	100%	0	\$0.00
3138LAS83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,100,000.00	100%	0	\$0.00
Total	Montolion, EEC	1	\$12,100,000.00	100%	0	\$0.00
3138LASC4	BERKELEY POINT CAPITAL LLC	1	\$2,275,000.00	100%	0	\$0.00
Total		1	\$2,275,000.00	100%	Ħ	\$0.00
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3138LASD2	SUNTRUST BANK	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LASE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,268,000.00	100%	0	\$0.00
Total		1	\$9,268,000.00	100%	0	\$0.00
3138LASF7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100%	0	\$0.00
Total		1	\$11,100,000.00	100%	0	\$0.00
3138LASG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,138,000.00	100%	0	\$0.00
Total		1	\$1,138,000.00	100%	0	\$0.00
3138LASJ9	M & T REALTY CAPITAL CORPORATION	1	\$20,740,000.00	100%	0	\$0.00
Total		1	\$20,740,000.00	100%	0	\$0.00
	CENTEEN INF MODECA CE CADITAL					
3138LASK6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138LASM2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,091,000.00	100%	0	\$0.00

Total		1	\$7,091,000.00	100%	0	\$0.00	
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3138LASN0	BERKELEY POINT CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	
Total		1	\$18,200,000.00	100%	0	\$0.00	
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3138LASP5	ARBOR COMMERCIAL FUNDING LLC	1	\$29,634,000.00	100%	0	\$0.00	
Total		1	\$29,634,000.00	100%	0	\$0.00	
	PNC BANK, NATIONAL						
3138LASQ3	ASSOCIATION ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	
Total		1	\$5,000,000.00	100%	0	\$0.00	
3138LASS9	WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00	
Total		1	\$8,250,000.00	100%	_	\$0.00	
21201 ACT7	ARBOR COMMERCIAL FUNDING	1	Φ.C. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	1000	0	¢0.00	
3138LAST7	LLC	1	\$6,000,000.00	100%		\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138LASU4	GREYSTONE SERVICING	1	\$2,200,000.00	100%	0	\$0.00	
	CORPORATION INC	-					
Total		1	\$2,200,000.00	100%	U	\$0.00	
3138LASV2	BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00	
Total		1	\$9,400,000.00	100%	0	\$0.00	
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3138LASX8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,732,000.00	100%	0	\$0.00	
Total		1	\$3,732,000.00	100%	0	\$0.00	
3138LASZ3	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	
Total	BERKELLT TORT CATTAL ELC	1	\$2,500,000.00	100%	_	\$0.00	
3138LAT25	PNC BANK, NATIONAL ASSOCIATION	1	\$4,600,000.00	100%	0	\$0.00	
Total		1	\$4,600,000.00	100%	0	\$0.00	
	ARRON COMMERCIAL FUNDRIC				-		
3138LAT33	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	
Total		1	\$1,250,000.00	100%	0	\$0.00	
3138LAT41	DOUGHERTY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	
Total	DOUGHERT I MORTUAGE, LLC	1	\$4,050,000.00 \$4,050,000.00	100%		\$0.00 \$0.00	
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3138LAT58	DOUGHERTY MORTGAGE, LLC	1	\$719,380.00	100%	0	\$0.00	

Total		1	\$719,380.00	100% 0	\$0.00
3138LAT66	WALKER & DUNLOP, LLC	1	\$11,495,000.00	100% 0	\$0.00
Total		1	\$11,495,000.00	100% 0	\$0.00
3138LAT74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100% 0	\$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00
3138LAT90	ARBOR COMMERCIAL FUNDING LLC	1	\$3,023,600.00	100% 0	\$0.00
Total		1	\$3,023,600.00	100% 0	\$0.00
3138LATB5	HOMESTREET CAPITAL CORPORATION	1	\$2,206,000.00	100% 0	\$0.00
Total		1	\$2,206,000.00	100% 0	\$0.00
3138LATD1	WALKER & DUNLOP, LLC	1	\$7,390,000.00	100% 0	\$0.00
Total		1	\$7,390,000.00	100% 0	\$0.00
3138LATE9	SUNTRUST BANK	1	\$15,000,000.00	100% 0	\$0.00
Total		1	\$15,000,000.00	100% 0	\$0.00
3138LATF6	Unavailable	1	\$13,347,000.00	100% 0	\$0.00
Total		1	\$13,347,000.00	100% 0	\$0.00
3138LATG4	Unavailable	1	\$26,634,000.00	100% 0	\$0.00
Total	Chavandore	1	\$26,634,000.00	100% 0	\$0.00
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3138LATH2	SUNTRUST BANK	1	\$2,240,000.00	100% 0	\$0.00
Total		1	\$2,240,000.00	100% 0	\$0.00
3138LATJ8	M & T REALTY CAPITAL CORPORATION	1	\$925,000.00	100% 0	\$0.00
Total		1	\$925,000.00	100% 0	\$0.00
3138LATK5	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0	\$0.00
<u>Total</u>		1	\$9,800,000.00	100% 0	\$0.00
3138LATL3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,570,000.00	100% 0	\$0.00
Total		1	\$3,570,000.00	100% 0	\$0.00
3138LATM1	SUNTRUST BANK	1	\$1,320,000.00	100% 0	\$0.00
Total	SOLUTION DIM	1	\$1,320,000.00	100% 0	\$0.00
			7-70,00000		7 2.00

3138LATN9	SUNTRUST BANK	1	\$1,260,000.00	100% 0	\$0.00	
Total		1	\$1,260,000.00	100% 0	\$0.00	
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3138LATP4	BERKELEY POINT CAPITAL LLC	1	\$26,530,000.00	100% 0	\$0.00	
Total		1	\$26,530,000.00	100% 0	\$0.00	
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21201 ATO2	ARBOR COMMERCIAL FUNDING	1	\$068,000,00	10007.0	\$0.00	
3138LATQ2	LLC	1	\$968,000.00	100% 0	\$0.00	
Total		1	\$968,000.00	100% 0	\$0.00	
3138LATS8	KEYBANK NATIONAL ASSOCIATION	1	\$4,220,000.00	100% 0	\$0.00	
Total		1	\$4,220,000.00	100% 0	\$0.00	
3138LATT6	M & T REALTY CAPITAL	1	\$698,000.00	100% 0	\$0.00	
3136LA110	CORPORATION	1	\$098,000.00		\$0.00	
Total		1	\$698,000.00	100% 0	\$0.00	
3138LATU3	BERKADIA COMMERCIAL	1	\$7,085,000.00	100% 0	\$0.00	
	MORTGAGE LLC	1				
Total		1	\$7,085,000.00	100% 0	\$0.00	_
3138LATV1	BERKADIA COMMERCIAL	1	\$9,945,000.00	100% 0	\$0.00	
	MORTGAGE LLC	-				
Total		1	\$9,945,000.00	100% 0	\$0.00	
3138LATW9	BERKADIA COMMERCIAL	1	\$6,500,000.00	100% 0	\$0.00	
T 4 1	MORTGAGE LLC	1	Φ	1000	Φ0.00	
Total	+	1	\$6,500,000.00	100% 0	\$0.00	_
-	DEDICADIA COMMEDICIAL			+		
3138LATX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,580,000.00	100% 0	\$0.00	
Total	MORTGAGE ELC	1	\$8,580,000.00	100% 0	\$0.00	_
lotai			\$0,500,000.00	100 % 0	\$0.00	_
3138LAU23	SUNTRUST BANK	1	\$5,506,000.00	100% 0	\$0.00	_
Total	SUNTRUST BANK	1	\$5,506,000.00	100% 0	\$0.00 \$0.00	_
1 Otal	+		φ3,500,000.00	100 /6 0	φυ.υυ	_
	CENTERLINE MORTGAGE CAPITAL			++		_
3138LAU31	INC	1	\$3,920,000.00	100% 0	\$0.00	
Total		1	\$3,920,000.00	100% 0	\$0.00	_
Total			ψ5,720,000.00	100 /6 0	ΨΟ•ΟΟ	_
	CENTERLINE MORTGAGE CAPITAL					_
3138LAU49	INC	1	\$1,830,000.00	100% 0	\$0.00	
Total		1	\$1,830,000.00	100% 0	\$0.00	_
		7	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,	
21201 4774 5	CAPITAL ONE MULTIFAMILY		Φ 5.753 .000.00	1000	# 0.00	
3138LAUA5	FINANCE, LLC	1	\$5,753,000.00	100% 0	\$0.00	
						_

Total		1	\$5,753,000.00	100%	0	\$0.00	
3138LAUD9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,950,000.00	100%	0	\$0.00	
Total		1	\$7,950,000.00	100%	0	\$0.00	
21201 ALIEZ	WALKED & DIDILOD II C	1	Φ5 000 000 00	1000	0	Φ0.00	
3138LAUE7 Total	WALKER & DUNLOP, LLC	1 1	\$5,000,000.00 \$5,000,000.00	100% 100%	t t	\$0.00 \$0.00	
Total		-	ψ5,000,000.00	100 /6	V	φυ.υυ	
3138LAUH0	REGIONS BANK	1	\$1,800,000.00	100%	0	\$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00	
3138LAUJ6	BERKELEY POINT CAPITAL LLC	1	\$11,392,000.00	100%	0	\$0.00	
Total		1	\$11,392,000.00	100%	t t	\$0.00	
					Ц		
3138LAUK3	HOMESTREET CAPITAL CORPORATION	1	\$2,312,700.00	100%	0	\$0.00	
Total		1	\$2,312,700.00	100%	0	\$0.00	
					Ц		
3138LAUL1	SUNTRUST BANK	1	\$2,650,000.00	100%	t t	\$0.00	
Total		1	\$2,650,000.00	100%	0	\$0.00	
3138LAUM9	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,990,000.00	100%	0	\$0.00	
Total		1	\$31,990,000.00	100%	0	\$0.00	
	NATIONAL COOPEDATIVE DANK				Н		
3138LAUN7	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	
Total		1	\$1,200,000.00	100%	0	\$0.00	
	CAPITAL ONE MULTIFAMILY				H		
3138LAUP2	FINANCE, LLC	1	\$7,300,000.00	100%	0	\$0.00	
Total		1	\$7,300,000.00	100%	0	\$0.00	
	HON GEGEN ELET GA DIELA				Н		
3138LAUQ0	HOMESTREET CAPITAL CORPORATION	1	\$7,250,000.00	100%	0	\$0.00	
Total		1	\$7,250,000.00	100%	0	\$0.00	
	GENTERN INF MORTO CE CARTEN				Н		
3138LAUS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,090,000.00	100%	0	\$0.00	
Total		1	\$2,090,000.00	100%	0	\$0.00	
	CADITAL ONE MULTIEAMU V				Н		
3138LAUT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,200,000.00	100%	0	\$0.00	
Total		1	\$3,200,000.00	100%	0	\$0.00	
3138LAV63		1	\$3,750,000.00	100%	0	\$0.00	
5130LA V 03		1	\$5,750,000.00	100%	U	\$0.00	

	NORTHMARQ CAPITAL FINANCE, L.L.C					
Total		1	\$3,750,000.00	100%	0	\$0.00
3138LAV89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,740,000.00	100%	0	\$0.00
Total		1	\$1,740,000.00	100%	0	\$0.00
3138LAVB2	ARBOR COMMERCIAL FUNDING LLC	1	\$29,140,000.00	100%	0	\$0.00
Total		1	\$29,140,000.00	100%	0	\$0.00
3138LAVC0	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00
Total		1	\$700,000.00	100%	0	\$0.00
3138LAVE6 Total	WALKER & DUNLOP, LLC	1 1	\$40,652,000.00 \$40,652,000.00	100% 100%	_	\$0.00 \$0.00
3138LAVG1	CBRE MULTIFAMILY CAPITAL, INC	1	\$152,925,000.00	100%	0	\$0.00
Total		1	\$152,925,000.00	100%	0	\$0.00
3138LAVH9 Total	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,542,000.00 \$3,542,000.00	100% 100%	\vdash	\$0.00 \$0.00
Total		1	ψ3,542,000.00	100 /0	U	φυ.υυ
3138LAVK2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
3138LAVL0	BERKELEY POINT CAPITAL LLC	1	\$1,536,000.00	100%		\$0.00
Total		1	\$1,536,000.00	100%	0	\$0.00
3138LAVP1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,301,000.00	100%	0	\$0.00
Total		1	\$6,301,000.00	100%	0	\$0.00
3138LAVQ9	ACRE CAPITAL LLC	1	\$2,495,000.00	100%	-	\$0.00
Total		1	\$2,495,000.00	100%	0	\$0.00
3138LAVS5	GREYSTONE SERVICING CORPORATION INC	1	\$6,270,000.00	100%	0	\$0.00
Total		1	\$6,270,000.00	100%	0	\$0.00
3138LAVT3	GREYSTONE SERVICING CORPORATION INC	1	\$6,655,000.00	100%	0	\$0.00
Total		1	\$6,655,000.00	100%	0	\$0.00

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	GREYSTONE SERVICING				
3138LAVU0	CORPORATION INC	1	\$5,225,000.00	100% 0	\$0.00
Total		1	\$5,225,000.00	100% 0	\$0.00
3138LAVV8	RED MORTGAGE CAPITAL, LLC	1	\$3,795,000.00	100% 0	\$0.00
Total	RED MORTGAGE CAFITAL, LLC	1	\$3,795,000.00 \$3,795,000.00	100% 0	\$0.00 \$0.00
1 otai		1	ψ3,173,000.00	100 /6 0	ΨΟ•ΟΟ
3138LAVY2	SUNTRUST BANK	1	\$3,835,000.00	100% 0	\$0.00
Total		1	\$3,835,000.00	100% 0	\$0.00
3138LAVZ9	WALVED & DUNLOD LLC	1	\$45.704.000.00	100% 0	\$0.00
Total	WALKER & DUNLOP, LLC	1	\$45,704,000.00 \$45,704,000.00	100% 0	\$0.00 \$0.00
1 Otal		1	\$45,704,000.00	100 % 0	φυ.υυ
3138LAW21	RED MORTGAGE CAPITAL, LLC	1	\$11,125,000.00	100% 0	\$0.00
Total		1	\$11,125,000.00	100% 0	\$0.00
21201 AW/62	WALKED & DIMLOD ITC	1	\$6,500,000,00	1000/ 0	\$0.00
3138LAW62 Total	WALKER & DUNLOP, LLC	1	\$6,500,000.00 \$6,500,000.00	100% 0 100% 0	\$0.00 \$0.00
lotai		1	\$0,500,000.00	100 % 0	φυ.υυ
3138LAW70	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100% 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00
3138LAW96	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00
3138LAWB1	Unavailable	1	\$37,926,000.00	100% 0	\$0.00
Total		1	\$37,926,000.00	100% 0	\$0.00
3138LAWC9	WELLS FARGO BANK, N.A	1	\$3,737,000.00	100% 0	\$0.00
Total		1	\$3,737,000.00	100% 0	\$0.00
3138LAWD7	WELLS FARGO BANK, N.A	1	\$9,348,000.00	100% 0	\$0.00
Total	WEDES TARGE BARNE, IVA	1	\$9,348,000.00	100% 0	\$0.00
			,		
3138LAWE5	WELLS FARGO BANK, N.A	1	\$11,775,000.00	100% 0	\$0.00
Total		1	\$11,775,000.00	100% 0	\$0.00
3138LAWK1	ARBOR COMMERCIAL FUNDING	1	\$2,405,000.00	100% 0	\$0.00
	LLC	1			\$0.00
Total		1	\$2,405,000.00	100% 0	φ υ.υ υ
3138LAWL9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,257,000.00	100% 0	\$0.00
Total	H 20 11.121 (10, 120	1	\$21,257,000.00	100% 0	\$0.00
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	OAK GROVE COMMERCIAL				_		
3138LAWM7	MORTGAGE, LLC	1	\$20,000,000.00	100%	0	\$0.00	
Total		1	\$20,000,000.00	100%	0	\$0.00	
	CENTERLINE MORTGAGE CAPITAL	-			\vdash		
3138LAWN5	INC	1	\$750,000.00	100%	0	\$0.00	
Total		1	\$750,000.00	100%	0	\$0.00	_
3138LAWQ8	GREYSTONE SERVICING CORPORATION INC	1	\$15,812,000.00	100%	0	\$0.00	
Total	CORTORATION INC	1	\$15,812,000.00	100%	0	\$0.00	_
3138LAWR6	BERKELEY POINT CAPITAL LLC	1	\$1,590,000.00	100%		\$0.00	
Total		1	\$1,590,000.00	100%	0	\$0.00	
3138LAWS4	BERKELEY POINT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138LAWU9	BERKELEY POINT CAPITAL LLC	1	\$5,098,000.00	100%	-	\$0.00	
Total		1	\$5,098,000.00	100%	U	\$0.00	
3138LAWV7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	
Total		1	\$1,200,000.00	100%	0	\$0.00	
			4.2.2.0.000.00		0	40.00	
3138LAWX3	WALKER & DUNLOP, LLC	1	\$32,269,000.00	100%	_	\$0.00	
Total		1	\$32,269,000.00	100%	U	\$0.00	
3138LAX38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	
Total		1	\$5,400,000.00	100%	0	\$0.00	
3138LAX53	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	
Total		1	\$2,700,000.00	100%	0	\$0.00	
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3138LAX95	ARBOR COMMERCIAL FUNDING LLC	1	\$7,858,000.00	100%	0	\$0.00	
Total		1	\$7,858,000.00	100%	0	\$0.00	
3138LAXA2	DOUGHERTY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	
Total		1	\$5,500,000.00	100%		\$0.00	
3138LAXB0	WELLS FARGO BANK, N.A	1	\$12,084,000.00	100%		\$0.00	
Total		1	\$12,084,000.00	100%	U	\$0.00	_

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3138LAXC8	WELLS FARGO BANK, N.A	1	\$15,509,000.00	100%	0	\$0.00
Total		1	\$15,509,000.00	100%	0	\$0.00
3138LAXD6	WELLS FARGO BANK, N.A	1	\$22,939,000.00	100%	0	\$0.00
Total	,	1	\$22,939,000.00	100%	+	\$0.00
3138LAXL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,331,000.00	100%	0	\$0.00
Total		1	\$9,331,000.00	100%		\$0.00
3138LAXM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00
3138LAXP9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00
3138LAXQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,400,000.00	100%	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00
3138LAXR5	M & T REALTY CAPITAL CORPORATION	1	\$1,781,600.00	100%	0	\$0.00
Total		1	\$1,781,600.00	100%	0	\$0.00
3138LAXU8	ARBOR COMMERCIAL FUNDING LLC	2	\$8,323,000.00	100%	0	\$0.00
Total		2	\$8,323,000.00	100%	0	\$0.00
3138LAXV6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,105,000.00	100%	0	\$0.00
Total		1	\$1,105,000.00	100%	0	\$0.00
3138LAXW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,507,000.00 \$8,507,000.00	100% 100%	-	\$0.00 \$0.00
Total		1	\$8,507,000.00	100%	U	\$0.00
3138LAXX2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00
3138LAXZ7	GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100%	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00
3138LAYC7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00

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Total		1	\$8,000,000.00	100%	0	\$0.00
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3138LAZN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00
3138LAZV4	CITIBANK, N.A	1	\$5,500,000.00	100%		\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00
3138WFK21	1ST UNITED BANK	1	\$165,000.00	0.16%	0	\$0.00
3130 W1 1121	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.16%		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$158,700.00	0.16%		\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,268.07	1.3%		\$0.00
	ACCESSBANK TEXAS	1	\$151,561.27	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$160,000.00	0.16%		\$0.00
	AFFILIATED BANK	1	\$160,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,800.00	0.17%		\$0.00
	ALABAMA ONE CREDIT UINION	1	\$150,320.00	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,781.60	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$167,070.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,800.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$172,745.14	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,575.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,037.00	0.32%		\$0.00
	AMERICAN BANK	1	\$172,000.00	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$157,767.24	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,355.20	0.17%	0	\$0.00
	AMERICAN FIRST C.U	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$330,800.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$768,800.00	0.77%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,500.00	0.16%	0	\$0.00

ARIZONA BANK AND TRUST	1	\$157,777.38	0.16% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$322,350.00	0.32% 0	\$0.00
ARVEST BANK	5	\$796,428.00	0.8% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.17% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$170,753.62	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,793.42	0.34%	\$0.00
ASSOCIATED CREDIT UNION	2	\$317,300.00	0.32% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.16% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$172,000.00	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$166,265.40	0.17% 0	\$0.00
BANCFIRST	2	\$331,600.00	0.33% 0	\$0.00
BANCROFT STATE BANK	1	\$159,200.00	0.16% 0	\$0.00
BANK MUTUAL	4	\$631,550.00	0.63% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$161,400.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$158,975.69	0.16% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,475.00	0.16%	\$0.00
BANK OF SULLIVAN	1	\$172,000.00	0.17% 0	\$0.00
BANK OF THE OZARKS	1	\$149,783.88	0.15% 0	\$0.00
BANK OF WASHINGTON	1	\$163,400.00	0.16% 0	\$0.00
BANK SNB	1	\$157,500.00	0.16% 0	\$0.00
BANKERS TRUST COMPANY	1	\$169,600.00	0.17% 0	\$0.00
BANKERS' BANK	2	\$311,050.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	4	\$667,030.10	0.67% 0	\$0.00
BAY EQUITY LLC	2	\$329,000.00	0.33% 0	\$0.00
BELL STATE BANK & TRUST	4	\$652,700.00	0.65% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00
BETTER BANKS	1	\$166,620.64	0.17% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$159,000.00	0.16% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$171,607.86	0.17% 0	\$0.00
BOFI FEDERAL BANK	1	\$162,000.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$171,000.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$314,015.00	0.31% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.15% 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$327,125.00	0.33% 0	\$0.00

BOKF, NA DBA BANK OF TEXA	AS 4	\$629,524.00	0.63%	\$0.00
BOULDER VALLEY CREDIT UN	IION 1	\$158,000.00	0.16%	\$0.00
BREMER BANK NA	2	\$330,000.00	0.33%	\$0.00
BROKER SOLUTIONS INC	2	\$336,000.00	0.34%	\$0.00
BROKER SOLUTIONS INC. DBA AMERICAN FUNDING	NEW 4	\$658,620.00	0.66%	\$0.00
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	A NEW 1	\$167,050.00	0.17%	\$0.00
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 1	\$167,000.00	0.17%	\$0.00
BUSEY BANK	1	\$159,080.00	0.16%	\$0.00
C.U. MORTGAGE SERVICES, IN	C 1	\$155,000.00	0.15%	\$0.00
CAPITAL CREDIT UNION	2	\$317,800.00	0.32%	\$0.00
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	ANY, 9	\$1,475,850.00	1.48%	\$0.00
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	• • • • • • • • • • • • • • • • • • • •	\$310,000.00	0.31%	\$0.00
CASHCALL MORTGAGE	1	\$152,500.00	0.15%	\$0.00
CASTLE & COOKE MORTGAGE	LLC 1	\$168,000.00	0.17%	\$0.00
CENTRAL BANK	2	\$314,000.00	0.31%	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$331,100.00	0.33%	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$343,398.91	0.34%	\$0.00
CENTRAL BANK OF WARRENS	BURG 1	\$151,725.00	0.15%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$164,900.00	0.16%	\$0.00
CENTRAL MINNESOTA CREDITUNION	Γ 1	\$155,000.00	0.15%	\$0.00
CENTRAL TRUST BANK	2	\$323,162.87	0.32%	\$0.00
CENTRIS FEDERAL CREDIT UN	IION 1	\$174,000.00	0.17%	\$0.00
CENTURY LENDING COMPANY	4	\$632,505.00	0.63%	\$0.00
CHEAHA BANK	1	\$150,000.00	0.15%	\$0.00
CHEMICAL BANK	2	\$323,900.00	0.32%	\$0.00
CHERRY CREEK MORTGAGE CINC	O., 1	\$160,000.00	0.16%	\$0.00
CITIZENS COMMUNITY BANK	1	\$171,752.18	0.17%	\$0.00
CITIZENS FIRST NATIONAL BA	NK 1	\$172,000.00	0.17%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,171.18	0.16%	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$164,587.52	0.16%	\$0.00
CITY BANK	1	\$151,426.59	0.15%	\$0.00
CITY NATIONAL BANK OF WEST		\$161,600.00	0.16%	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,755.06	0.17%	\$0.00
CLEVELAND STATE BANK	1	\$152,500.00	0.15%	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.16%	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$153,750.00	0.15% 0	\$0.00	
COMMERCE BANK	1	\$166,725.00	0.17% 0	\$0.00	_
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	
COMMUNITY BANK, NA	2	\$334,600.00	0.33% 0		
COMMUNITY CREDIT UNION	1	\$170,905.00	0.17% 0	\$0.00	
COMMUNITY FIRST BANK, A CORPORATION	3	\$488,774.00	0.49%	\$0.00	
CORTRUST MORTGAGE INC	1	\$159,920.00	0.16% 0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.17% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$170,700.00	0.17% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$150,500.00	0.15% 0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,600.00	0.33% 0	\$0.00	
CUMD	1	\$157,000.00	0.16% 0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$169,000.00	0.17% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,700.00	0.15% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	
DEWITT SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,622,593.61	2.62% 0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$173,749.30	0.17%	\$0.00	
DUBUQUE BANK AND TRUST	4	\$649,162.74	0.65% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$501,500.00	0.5% 0	\$0.00	
DUPAGE CREDIT UNION	3	\$483,850.00	0.48% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$316,200.00	0.32% 0	\$0.00	
EQUITY BANK	2	\$333,200.00	0.33% 0	\$0.00	_
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,770.51	0.16% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,800.00	0.17% 0	\$0.00	

EVOLVE BANK & TRUS	T 2	\$319,600.00	0.32% 0	\$0.00
EXCHANGE BANK & TR	RUST 1	\$164,825.00	0.16% 0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE COPORATI		\$165,000.00	0.16% 0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORP	NT 1	\$172,000.00	0.17% 0	\$0.00
FAIRWAY INDEPENDEN MORTGAGE CORPORA	i u	\$1,459,930.00	1.46% 0	\$0.00
FARMERS & MERCHAN BANK	TS SAVINGS 1	\$168,000.00	0.17% 0	\$0.00
FARMERS & MERCHAN BANK	TS STATE 1	\$162,151.50	0.16% 0	\$0.00
FARMERS BANK & TRU	JST 1	\$159,764.29	0.16% 0	\$0.00
FARMERS BANK & TRU CORPORATION	JST, NA, A	\$315,500.00	0.32% 0	\$0.00
FARMERS STATE BANK	1	\$162,400.00	0.16% 0	\$0.00
FBC MORTGAGE, LLC	5	\$850,004.62	0.85% 0	\$0.00
FIDELITY BANK	1	\$153,000.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A I BANK MORTGAGE	FIDELITY 3	\$479,205.92	0.48% 0	\$0.00
FINANCE OF AMERICA LLC	MORTGAGE 2	\$322,050.00	0.32% 0	\$0.00
FINANCIAL PLUS CRED	IT UNION 1	\$168,000.00	0.17% 0	\$0.00
FIRELANDS FEDERAL (UNION	CREDIT 3	\$468,650.00	0.47% 0	\$0.00
FIRST BANK	1	\$152,784.43	0.15% 0	\$0.00
FIRST BANK & TRUST	2	\$332,200.00	0.33% 0	\$0.00
FIRST BANK RICHMON	D, NA 1	\$173,200.00	0.17% 0	\$0.00
FIRST CALIFORNIA MO COMPANY	RTGAGE 1	\$156,388.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SE	ERVICES INC 2	\$330,500.00	0.33% 0	\$0.00
FIRST COMMUNITY BA CAROLINA CHARTERE	·	\$174,000.00	0.17% 0	\$0.00
FIRST COMMUNITY CR	EDIT UNION 1	\$162,146.04	0.16% 0	\$0.00
FIRST DAKOTA NATION	NAL BANK 1	\$167,000.00	0.17% 0	\$0.00
FIRST FEDERAL BANK MIDWEST	OF THE 2	\$316,900.00	0.32%	\$0.00
FIRST FEDERAL SAVING LOAN ASSOCIATION OF	')	\$323,000.00	0.32%	\$0.00
FIRST FEDERAL SAVING EVANSVILLE IN	GS BANK 1	\$158,600.00	0.16% 0	\$0.00
FIRST FIDELITY BANK	1	\$159,750.00	0.16% 0	\$0.00
FIRST INTERNATIONAL TRUST	BANK & 1	\$160,550.00	0.16% 0	\$0.00
FIRST INTERSTATE BAI	NK 5	\$797,550.00	0.8% 0	\$0.00
FIRST MORTGAGE COM	IPANY, L.L.C 1	\$170,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK	K 1	\$158,950.00	0.16% 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$160,500.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$156,524.15	0.16% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$153,900.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,800.00	0.16% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$172,000.00	0.17% 0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$662,750.00	0.66% 0	\$0.00
FIRST STATE BANK	1	\$164,000.00	0.16% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$637,800.00	0.64% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$785,434.49	0.79% 0	\$0.00
FIRSTBANK	1	\$174,400.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,025.00	0.16% 0	\$0.00
FNB BANK INC	1	\$161,900.00	0.16% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$322,550.00	0.32% 0	\$0.00
FRONTIER BANK	1	\$160,000.00	0.16% 0	\$0.00
FULTON BANK, N.A	2	\$328,000.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$483,000.00	0.48% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$151,676.22	0.15% 0	\$0.00
GRAND BANK	1	\$157,977.09	0.16% 0	\$0.00
GREAT WESTERN BANK	2	\$319,000.00	0.32% 0	\$0.00
GREATWALL, INC	1	\$156,000.00	0.16% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$173,600.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,800.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,464,700.72	1.46% 0	\$0.00
HARBOR CREDIT UNION	1	\$159,759.02	0.16% 0	\$0.00
HARBORONE BANK	1	\$151,000.00	0.15% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$157,055.41	0.16% 0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$458,600.00	0.46% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$164,662.41	0.16% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$998,087.00	1% 0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,300.00	0.17% 0	\$0.00	
HOMETRUST BANK	1	\$168,000.00	0.17% 0	\$0.00	•
HOMETRUST MORTGAGE COMPANY	1	\$166,175.00	0.17% 0	\$0.00	
HOMEWISE, INC	1	\$174,000.00	0.17% 0	\$0.00	•
HONOR CREDIT UNION	1	\$164,800.00	0.16% 0	\$0.00	
HORIZON BANK, N.A	2	\$322,500.00	0.32% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$159,920.00	0.16% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	5	\$821,894.38	0.82% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	7	\$1,130,450.01	1.13% 0	\$0.00	
IDEAL CREDIT UNION	1	\$166,500.00	0.17% 0	\$0.00	
INDEPENDENT BANK	3	\$488,350.00	0.49% 0	\$0.00	
INDIANHEAD CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$169,350.14	0.17% 0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$151,300.00	0.15% 0	\$0.00	
ISU CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	
IXONIA BANK	1	\$157,500.00	0.16% 0	\$0.00	
JONAH BANK OF WYOMING	1	\$174,000.00	0.17% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$339,580.00	0.34% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$1,312,908.00	1.31% 0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.17% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$504,600.00	0.5% 0	\$0.00	
LEADER BANK N.A	1	\$166,250.00	0.17% 0	\$0.00	
LEADER MORTGAGE	1	\$152,500.00	0.15% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$153,000.00	0.15% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$171,000.00	0.17% 0	\$0.00	
LIBERTY BANK	1	\$169,749.56	0.17% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$479,950.00	0.48% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	•
MACHIAS SAVINGS BANK	1	\$156,655.00	0.16% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$152,800.00	0.15% 0	\$0.00	
MARINE BANK	1	\$173,375.00	0.17% 0	\$0.00	
MARQUETTE BANK	1	\$157,000.00	0.16% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,425.00	0.16% 0	\$0.00	

MERRIMACK COUNTY SAVINGS BANK	2	\$323,200.00	0.32%	\$0.00	
METROPOLITAN BANK	2	\$310,372.92	0.31% 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	1	\$170,759.06	0.17% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$172,700.00	0.17% 0	\$0.00	
MIDWEST BANK N.A	1	\$169,100.00	0.17% 0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.16% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$166,706.39	0.17% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
MONSON SAVINGS BANK	1	\$169,750.00	0.17% 0	\$0.00	
MORRIS BANK	1	\$168,800.00	0.17% 0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$504,400.00	0.5% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,200.00	0.16% 0	\$0.00	
MORTGAGENETWORK	2	\$311,500.00	0.31% 0	\$0.00	
MOUND CITY BANK	1	\$172,000.00	0.17% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$333,792.00	0.33% 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$149,878.86	0.15% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$673,350.00	0.67% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$153,000.00	0.15% 0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,000.00	0.16%	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.17% 0	\$0.00	
NAT RES - OREGON	1	\$165,500.00	0.17% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00	
NEVADA STATE BANK	2	\$339,800.00	0.34% 0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$169,200.00	0.17% 0	\$0.00	
NEW MEXICO BANK AND TRUST	1	\$163,418.42	0.16% 0	\$0.00	
NICOLET NATIONAL BANK	3	\$489,000.00	0.49% 0	\$0.00	
NJ LENDERS CORP	1	\$150,000.00	0.15% 0	\$0.00	
NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$166,250.00	0.17%	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$149,783.88	0.15% 0	\$0.00	
NORTHPOINTE BANK	1	\$159,505.00	0.16% 0	\$0.00	
NORTHVIEW BANK	2	\$322,320.00	0.32% 0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	

OLD NATIONAL BANK	3	\$478,850.00	0.48% 0	\$0.00
ON Q FINANCIAL, INC	1	\$162,964.86	0.16% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.3% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$165,850.00	0.17% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$153,778.11	0.15% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.17% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$315,900.00	0.32% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,400.00	0.49% 0	\$0.00
PARKSIDE LENDING LLC	2	\$315,000.00	0.31% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$313,797.22	0.31% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$497,505.99	0.5% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$339,683.00	0.34% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$158,171.77	0.16% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$157,273.07	0.16% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$157,023.03	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$330,000.00	0.33% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.15% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$322,400.00	0.32% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$150,100.00	0.15% 0	\$0.00
PRIMEBANK	1	\$159,600.00	0.16% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,144.54	0.17% 0	\$0.00
PS BANK	1	\$172,000.00	0.17% 0	\$0.00
PULTE MORTGAGE LLC	8	\$1,339,425.21	1.34% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$471,550.00	0.47% 0	\$0.00
R BANK	1	\$166,500.00	0.17% 0	\$0.00
RANDALL STATE BANK	1	\$174,000.00	0.17% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$174,500.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION	2	\$312,500.00	0.31% 0	\$0.00
RENAISSANCCE LENDERS, INC	1	\$165,000.00	0.16% 0	\$0.00
RENASANT BANK	1	\$159,517.29	0.16% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0	\$0.00

ROBINS FEDERAL C	REDIT UNION	2	\$326,015.75	0.33%	\$0.00
ROCKY MOUNTAIN	BANK	2	\$298,941.16	0.3%	\$0.00
ROCKY MOUNTAIN	CREDIT UNION	1	\$161,500.00	0.16%	\$0.00
ROCKY MOUNTAIN COMPANY	MORTGAGE	1	\$151,905.00	0.15%	\$0.00
ROYAL CREDIT UNI	ON	6	\$971,438.48	0.97%	\$0.00
S&T BANK		1	\$165,000.00	0.16%	\$0.00
SALEM FIVE MORTO COMPANY, LLC	GAGE	1	\$171,456.26	0.17%	\$0.00
SANTANDER BANK,	N.A	12	\$1,971,675.23	1.97%	\$0.00
SCHOOLSFIRST FED UNION	ERAL CREDIT	1	\$166,500.00	0.17%	\$0.00
SECURITY SERVICE CREDIT UNION	FEDERAL	1	\$165,710.90	0.17%	\$0.00
SFMC, LP		2	\$334,449.00	0.33%	\$0.00
SHAMROCK FINANC CORPORATION, A RI CORPORATION		1	\$171,857.51	0.17%	\$0.00
SHAREPOINT CREDI	T UNION	1	\$163,259.13	0.16%	\$0.00
SIERRA PACIFIC MO COMPANY, INC	RTGAGE	2	\$338,200.00	0.34%	
SILVER STATE SCHO MORTGAGE COMPA		1	\$150,000.00	0.15%	\$0.00
SOMERSET TRUST C		1	\$164,000.00	0.16%	\$0.00
SOUTH CAROLINA F CREDIT UNION	FEDERAL	1	\$152,000.00	0.15%	\$0.00
SOUTH PACIFIC FINA CORPORATION	ANCIAL	2	\$310,000.00	0.31%	\$0.00
SOUTH STATE BANK	ζ	2	\$334,350.00	0.33%	\$0.00
ST ANNE'S CREDIT U RIVER MASS	JNION OF FALL	1	\$161,500.00	0.16%	\$0.00
STANDARD BANK A COMPANY	ND TRUST	1	\$168,000.00	0.17%	\$0.00
STANDARD MORTG.	AGE CORP	1	\$173,600.00	0.17%	\$0.00
STANDARD PACIFIC	MORTGAGE	2	\$328,680.00	0.33%	\$0.00
STATE EMPLOYEES OF MD, INC	CREDIT UNION	2	\$328,604.33	0.33%	\$0.00
STEARNS LENDING	INC	2	\$326,286.23	0.33%	\$0.00
SUMMIT BANK AND	TRUST	1	\$154,576.96	0.15%	\$0.00
SUMMIT CREDIT UN	ION	5	\$800,700.00	0.8%	\$0.00
SUPERIOR FEDERAL	CREDIT UNION	1	\$157,762.03	0.16%	\$0.00
SUSQUEHANNA BAN	NK	1	\$150,000.00	0.15%	\$0.00
TALMER BANK AND	TRUST	2	\$321,250.00	0.32%	\$0.00
TD BANK, N.A		4	\$658,714.97	0.66%	\$0.00
THE FIRST NATIONA AMBOY	AL BANK IN	1	\$150,000.00	0.15%	\$0.00
		1	\$130,000.00	0.13%	\$0.00

THE MORTGAGE SOURCE INC	1	\$153,000.00	0.15%	\$0.00
THE NATIONAL BANK OF	1	\$152,290.00	0.15%	\$0.00
INDIANAPOLIS	1	\$132,290.00	0.13%	\$0.00
THE NORTHERN OHIO INVESTMENT	2	\$317,242.00	0.32%	\$0.00
COMPANY		·		·
THINK MUTUAL BANK	1	\$161,400.00	0.16%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$150,000.00	0.15%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,056.48	0.17%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00
TWO RIVERS BANK	1	\$154,400.00	0.15% (\$0.00
UNION BANK AND TRUST	4			
COMPANY	1	\$165,000.00	0.16%	\$0.00
UNITED COMMUNITY BANK	2	\$300,733.53	0.3%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,450.00	0.15%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,286.80	0.17%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,002.17	0.65%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00
VALLEY STATE BANK	1	\$154,800.00	0.15% (\$0.00
VANDYK MORTGAGE				
CORPORATION, A CORPORATION	2	\$318,000.00	0.32%	\$0.00
VERIDIAN CREDIT UNION	1	\$152,800.00	0.15%	\$0.00
VERITAS FUNDING, LLC	1	\$170,193.00	0.17%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.15%	\$0.00
VISION BANK	1	\$155,300.00	0.16%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,350.00	0.48%	\$0.00
WEBSTER BANK, N.A	3	\$497,762.37	0.5%	\$0.00
WEST GATE BANK	1	\$168,506.86	0.17%	
WESTCONSIN CREDIT UNION	1	\$169,600.00	0.17%	
WESTMARK CREDIT UNION	1	\$170,724.08	0.17%	· · · · · · · · · · · · · · · · · · ·
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,675.00	0.17%	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,967.58	0.17%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$163,200.00	0.16%	\$0.00

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	CO., N.A	<u> </u>			
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.17% 0	\$0.00
	Unavailable	1	\$152,000.00	0.33% 0	\$0.00
Total		617	\$100,000,377.81	100% 0	\$0.00
3138WFK39	360 MORTGAGE GROUP, LLC	1	\$199,405.00	0.13% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$187,462.28	0.12% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$190,131.11	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,322,422.57	0.87% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,234.08	0.12% 0	\$0.00
	ALERUS FINANCIAL N.S DBA ALERUS MORTGAGE	1	\$187,723.03	0.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,000.00	0.12% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$179,550.00	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$186,600.00	0.12% 0	\$0.00
	ALTERRA BANK	1	\$177,500.00	0.12% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$582,825.00	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$366,900.00	0.24% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,000.00	0.12% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$363,250.00	0.24% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$175,000.00	0.12% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$537,000.00	0.35% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,920.00	0.13% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,000.00	0.12% 0	\$0.00
	ANCHORBANK, FSB	3	\$557,050.00	0.37% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.12% 0	\$0.00
	ARVEST BANK	1	\$199,500.00	0.13% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,896,893.15	2.57% 0	\$0.00
	AUBURNBANK	3	\$553,620.00	0.37% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,250.00	0.13% 0	\$0.00
	BANCFIRST	1	\$191,200.00	0.13% 0	\$0.00

BANCORPSOUTH BANK	1	\$183,350.00	0.12% 0	\$0.00
BANK FIRST NATIONAL	2	\$391,194.00	0.26% 0	\$0.00
BANK FORWARD	1	\$192,000.00	0.13% 0	\$0.00
BANK MUTUAL	2	\$375,000.00	0.25% 0	\$0.00
BANK OF BRODHEAD	2	\$361,358.26	0.24% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$196,000.00	0.13% 0	\$0.00
BANK OF GALESVILLE	1	\$180,000.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$180,800.00	0.12% 0	\$0.00
BANK OF THE OZARKS	1	\$199,500.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,058,859.31	1.36% 0	\$0.00
BANK OF WASHINGTON	1	\$175,496.77	0.12% 0	\$0.00
BANK SNB	1	\$184,500.00	0.12% 0	\$0.00
BANKERS XPRESS LLC	1	\$179,734.82	0.12% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$197,990.00	0.13% 0	\$0.00
BANNER BANK	2	\$392,675.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	3	\$587,415.00	0.39% 0	\$0.00
BELL STATE BANK & TRUST	4	\$726,150.00	0.48% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$176,400.00	0.12% 0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,500.00	0.12% 0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$374,300.00	0.25% 0	\$0.00
BOFI FEDERAL BANK	3	\$526,950.00	0.35% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,193.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$180,900.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$366,800.00	0.24% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$178,800.00	0.12% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$196,128.00	0.13% 0	
BOKF, NA DBA BANK OF TEXAS	2	\$379,000.00	0.25% 0	
BRAND MORTGAGE GROUP,LLC	1	\$196,892.00	0.13% 0	
BREMER BANK NA	2	\$365,720.00	0.24% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$384,000.00	0.25% 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	0.25% 0	\$0.00
BRYANT BANK	1	\$180,245.68	0.12% 0	\$0.00
BUSEY BANK	1	\$179,669.92	0.12% 0	
CAPITOL BANK	1	\$180,000.00	0.12% 0	
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,275,610.00	0.84% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$384,700.00	0.25% 0	\$0.00
CASHCALL MORTGAGE	2	\$358,000.00	0.24% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$194,850.00	0.13% 0	\$0.00
CB & S BANK- AL	1	\$179,285.49	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$192,850.00	0.13% 0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$196,000.00	0.13% 0	\$0.00
CENTRAL BANK OF ST LOUIS	3	\$544,400.00	0.36% 0	\$0.00
CENTRAL STATE BANK	1	\$177,200.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	2	\$365,750.00	0.24% 0	\$0.00
CITIZENS BANK & TRUST	1	\$188,500.00	0.12% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$199,000.00	0.13% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$186,400.00	0.12% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$366,320.00	0.24% 0	\$0.00
CITIZENS STATE BANK	1	\$194,000.00	0.13% 0	\$0.00
CITY BANK	3	\$570,306.54	0.38% 0	\$0.00
CITY BANK, DBA CITY BANK MORTGAGE	1	\$179,291.30	0.12% 0	\$0.00
CITY CREDIT UNION	1	\$175,752.02	0.12% 0	\$0.00
CLARITY CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC	1	\$183,200.00	0.12% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,343,275.29	0.89% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$193,227.36	0.13% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$189,500.00	0.13% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$362,000.00	0.24% 0	\$0.00
COMMERCE BANK	1	\$193,600.00	0.13% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$196,000.00	0.13% 0	\$0.00
COMMERCE STATE BANK	1	\$193,900.00	0.13% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$176,251.31	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.13% 0	\$0.00
COMMUNITY TRUST BANK	1	\$198,000.00	0.13% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$370,600.00	0.24% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$740,762.30	0.49% 0	\$0.00
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CORNERSTONE MORTGAGE, INC	1	\$181,875.00	0.12%	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$373,562.10	0.25%	\$0.00
COVENTRY CREDIT UNION	1	\$196,925.00	0.13%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$198,000.00	0.13%	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,241.37	0.12%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,437.53	0.12%	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$358,989.06	0.24%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.12%	\$0.00
CU COMMUNITY, LLC	1	\$180,000.00	0.12%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$175,672.13	0.12%	\$0.00
DENMARK STATE BANK	1	\$195,000.00	0.13%	\$0.00
DFCU FINANCIAL	2	\$375,000.00	0.25%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,686,239.13	2.43%	\$0.00
DUBUQUE BANK AND TRUST	2	\$378,386.84	0.25%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$387,613.27	0.26%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$545,806.14	0.36%	\$0.00
ELEVATIONS CREDIT UNION	4	\$763,000.00	0.5%	\$0.00
EQUITY RESOURCES, INC	2	\$368,580.00	0.24%	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$176,000.00	0.12%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,929.91	0.13%	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,439.28	0.13%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,720.00	0.25%	\$0.00
F & M BANK	1	\$195,711.26	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,300,179.47	0.86%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$540,250.00	0.36%	\$0.00
FARMINGTON BANK	1	\$177,200.00	0.12%	\$0.00
FBC MORTGAGE, LLC	6	\$1,139,039.34	0.75%	\$0.00
FIDELITY BANK	1	\$191,200.00	0.13%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,670,455.40	1.1%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	0.13%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.13% (\$0.00
FIRST BANK	1	\$180,245.68	0.12%	
FIRST BANK & TRUST	1	\$190,000.00	0.13%	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$193,000.00	0.13% 0	\$0.00
FIRST CENTURY BANK	1	\$182,000.00	0.12% 0	\$0.00
FIRST CENTURY BANK NATIONAL	1	\$178,500.00	0.12% 0	\$0.00
ASSOCIA		·		
FIRST CHOICE LOAN SERVICES INC	7	\$1,290,449.61	0.85% 0	\$0.00
FIRST COLONY MORTGAGE	1	\$199,000.00	0.13% 0	\$0.00
CORPORATION (10840)	1	¢100 000 00	0.120/.0	\$0.00
FIRST COMMERCAIL BANK, N.A FIRST COMMUNITY CREDIT UNION	2	\$180,000.00 \$373,000.00	0.12% 0 0.25% 0	
FIRST COMMONT I CREDIT UNION FIRST ENTERTAINMENT CREDIT		\$373,000.00	0.23%	\$0.00
UNION UNION	1	\$179,268.14	0.12% 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS AND	1	\$198,750.00	0.13% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD	1	. ,		
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	4	\$755,300.00	0.5% 0	\$0.00
FIRST MONTANA BANK, INC, A		·		
CORPORATION	1	\$180,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$184,000.00	0.12% 0	\$0.00
IDAHO LLC	1	\$184,000.00	0.12%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$371,600.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$180,600.00	0.12% 0	\$0.00
HARTFORD		·		+
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,968.25	0.13% 0	\$0.00
FIRST NATIONAL BANK OF		****		40.00
WATERLOO	2	\$372,825.00	0.25% 0	\$0.00
FIRST NATIONAL BANK,				
ORGANIZED AND EXISTING UNDER	1	\$186,000.00	0.12% 0	\$0.00
THE LAWS OF THE UNITED STATES	1	Ψ100,000.00	0.12700	φο.σο
OF AMERICA		****	0.45.440	+0.00
FIRST NIAGARA BANK, N.A	1	\$198,400.00	0.13% 0	i i
FIRST RELIANCE BANK	1	\$178,000.00	0.12% 0	1
FIRST SECURITY BANK	1	\$175,021.78	0.12% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$180,000.00	0.12% 0	\$0.00
FIRST STATE BANK OF ST.				
CHARLES, MO	1	\$191,200.00	0.13% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$198,000.00	0.13% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	·		
CREDIT UNION	3	\$563,000.00	0.37% 0	\$0.00
FIRSTRUST BANK	2	\$365,000.00	0.24% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	4	\$740,650.00	0.49% 0	\$0.00
MISSOURI CORPORATION		·		

FNB BANK, INC	1	\$199,000.00	0.13%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$181,453.18	0.12%	\$0.00
FREEDOM CREDIT UNION	2	\$385,836.21	0.25%	\$0.00
FREEDOM MORTGAGE	2	\$398,757.22	0.26%	\$0.00
CORPORATION	2	\$398,131.22	0.20%	\$0.00
FULTON BANK, N.A	3	\$575,462.00	0.38%	\$0.00
GATEWAY MORTGAGE	1	\$196,650.00	0.13%	\$0.00
CORPORATION	1	·		·
GATEWAY MORTGAGE GROUP, LLC	6	\$1,078,280.00	0.71%	
GECU	2	\$361,440.00	0.24%	
GLACIER HILLS CREDIT UNION	1	\$199,212.56	0.13%	
GMFS, LLC	2	\$397,280.00	0.26% 0	\$0.00
GRAND BANK	1	\$185,250.00	0.12%	\$0.00
GREAT WESTERN BANK	2	\$387,275.00	0.26%	\$0.00
GREATWALL, INC	2	\$379,400.00	0.25%	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$181,450.00	0.12%	\$0.00
GSF MORTGAGE CORPORATION	1	\$183,255.00	0.12%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,650.00	0.12%	\$0.00
GUARANTY TRUST COMPANY	1	\$192,000.00	0.13%	\$0.00
GUARDIAN CREDIT UNION	1	\$175,000.00	0.12%	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,124,139.41	0.74%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,283.58	0.26%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,666.80	0.12%	\$0.00
HARBORONE BANK	1	\$180,000.00	0.12%	\$0.00
HEARTLAND CREDIT UNION	1	\$179,191.45	0.12%	
HELENA COMMUNITY CREDIT UNION	1	\$197,500.00	0.13%	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$182,000.00	0.12%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$191,609.64	0.13%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.13%	\$0.00
HOLYOKE CREDIT UNION	2	\$367,957.12	0.24%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$199,500.00	0.13%	
HOME PLACE MORTGAGE LOANS INC	1	\$177,000.00	0.12%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,950.00	0.38%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,910.00	0.13%	\$0.00
 HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,500.00	0.12%	\$0.00

HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$194,417.47	0.13%	0	\$0.00
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00
HOMETRUST BANK	1	\$178,947.51	0.12%	0	\$0.00
HOMEWISE, INC	1	\$184,000.00	0.12%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$177,674.11	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$360,621.00	0.24%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	2	\$373,780.45	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,515,863.80	1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$964,109.45	0.64%	0	\$0.00
IDEAL CREDIT UNION	3	\$557,710.00	0.37%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$195,711.26	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$375,400.00	0.25%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$177,750.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,200.00	0.12%	0	\$0.00
INDEPENDENT BANK	1	\$179,400.00	0.12%	0	\$0.00
INSIGHT CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00
INTOUCH CREDIT UNION	2	\$379,938.53	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.13%	_	\$0.00
JACKSON COUNTY BANK	1	\$195,000.00	0.13%		\$0.00
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.12%		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,650.00	0.12%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
KIRKPATRICK BANK	1	\$189,732.30	0.13%	7	\$0.00
L&N FEDERAL CREDIT UNION	1	\$175,746.42	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$962,585.00	0.64%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,625.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$183,219.54	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$373,750.00	0.25%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$176,225.00	0.12%		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$175,000.00	0.12%	0	\$0.00

FINANCIAL				
LIBERTY BANK	1	\$184,687.63	0.12% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$366,500.00	0.24% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$176,514.03	0.12%	\$0.00
LRS FINANCIAL NETWORK, INC. DHA HNB MORTGAGE, A CORPORATION	1	\$189,000.00	0.12% 0	\$0.00
M/I FINANCIAL, LLC	1	\$177,450.00	0.12% 0	\$0.00
MARINE BANK	2	\$371,979.00	0.25% 0	\$0.00
MARINE BANK & TRUST	1	\$190,800.00	0.13% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$184,900.00	0.12%	\$0.00
MCTYGUE GROUP, INC	1	\$194,469.40	0.13% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$191,920.00	0.13% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$182,137.19	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$183,825.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$554,153.13	0.37% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$180,500.00	0.12% 0	\$0.00
MERIDIAN BANK	1	\$180,000.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,214.00	0.13% 0	\$0.00
METROPOLITAN BANK	1	\$179,197.16	0.12% 0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$177,600.00	0.12% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$190,400.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.12% 0	\$0.00
MIDLAND STATES BANK	5	\$958,434.00	0.63% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$562,405.00	0.37% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.13% 0	\$0.00
MILLENNIUM BANK	1	\$197,708.31	0.13% 0	\$0.00
MISSOURI CREDIT UNION	1	\$199,029.17	0.13% 0	
MONARCH BANK	2	\$377,460.36	0.25% 0	\$0.00
MONSON SAVINGS BANK	2	\$395,000.00	0.26% 0	\$0.00
MORRIS BANK	1	\$176,000.00	0.12% 0	\$0.00

MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$178,600.00	0.12% 0	\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,126.09	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$369,600.00	0.24% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$191,278.11	0.13% 0	\$0.00
MORTGAGENETWORK	6	\$1,127,590.84	0.74% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$181,737.77	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,298,800.00	0.86% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$179,920.00	0.12% 0	\$0.00
MUFG UNION BANK, N.A	3	\$535,900.00	0.35% 0	\$0.00
MWABANK	1	\$175,500.00	0.12% 0	\$0.00
NAT RES - NEVADA	1	\$194,425.67	0.13% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.13% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$187,000.00	0.12% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$189,439.28	0.13% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$189,240.80	0.12% 0	\$0.00
NEIGHBORHOOD LOANS	1	\$176,289.67	0.12% 0	\$0.00
NICOLET NATIONAL BANK	2	\$366,400.00	0.24% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$199,500.00	0.13% 0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$180,500.00	0.12% 0	\$0.00
NORTHPOINTE BANK	1	\$184,500.00	0.12% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,496.77	0.12% 0	\$0.00
NOVA HOME LOANS	1	\$194,400.00	0.13% 0	\$0.00
NUMARK CREDIT UNION	1	\$191,000.00	0.13% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,550.00	0.12% 0	\$0.00
NUVISION FCU	1	\$195,000.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,087.00	0.12% 0	\$0.00
OLD NATIONAL BANK	1	\$175,920.00	0.12% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$572,000.00	0.38% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$199,800.00	0.13% 0	\$0.00
PACIFIC NW FCU	1	\$180,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$373,050.00	0.25% 0	\$0.00
PALM LENDING, LLC	1	\$197,740.23	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS, A CALIFORNIA CORPORATION	1	\$193,600.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	3	\$571,000.00	0.38% 0	\$0.00
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PATRIOT LENDING SERVIC (18648)	ES, INC.	\$195,717.60	0.13% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$183,500.00	0.12% 0	\$0.00
PEOPLES BANK	2	\$370,000.00	0.24% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$183,500.00	0.12% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.13% 0	\$0.00
PEOPLES BANK, A STATE E	SANK 1	\$192,850.00	0.13% 0	\$0.00
PEOPLES CREDIT UNION	1	\$178,824.70	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$175,000.00	0.12% 0	\$0.00
PEOPLES STATE BANK	2	\$375,000.00	0.25% 0	\$0.00
PERL MORTGAGE INC	1	\$189,732.30	0.13% 0	\$0.00
PINNACLE BANK WYOMIN WYOMING CORPORATION	G, A 1	\$178,600.00	0.12% 0	\$0.00
PINNACLE CAPITAL MORT CORPORATION, A CALIFOR CORPORATION		\$767,020.86	0.51% 0	\$0.00
PLAINS COMMERCE BANK	1	\$175,750.00	0.12% 0	\$0.00
PLATINUM FINANCIAL FUI LLC	NDING 2	\$379,875.62	0.25% 0	\$0.00
PLATINUM MORTGAGE, IN	C 5	\$895,996.77	0.59% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$190,000.00	0.13% 0	\$0.00
PMAC LENDING SERVICES	, INC 2	\$373,600.00	0.25% 0	\$0.00
POLICE AND FIRE FEDERAL UNION	L CREDIT 1	\$183,200.00	0.12% 0	\$0.00
PORT WASHINGTON STATI	E BANK 2	\$384,000.00	0.25% 0	\$0.00
POST COMMUNITY CREDIT	UNION 1	\$199,750.00	0.13% 0	\$0.00
PREFERRED LENDING SOL LLC	UTIONS, 2	\$368,900.00	0.24% 0	\$0.00
PREMIERBANK - FORT ATK	INSON 1	\$181,700.00	0.12% 0	\$0.00
PROSPERITY HOME MORTO LLC	GAGE, 10	\$1,872,392.00	1.24% 0	\$0.00
PULTE MORTGAGE LLC	7	\$1,329,006.00	0.88% 0	\$0.00
R P FUNDING INC	1	\$187,000.00	0.12% 0	\$0.00
RAMSEY NATIONAL BANK	. 1	\$181,092.63	0.12% 0	\$0.00
RAYMOND JAMES BANK, N	J.A 1	\$183,468.88	0.12% 0	\$0.00
RAYNE BUILDING LOAN ASSOCIATION	1	\$175,600.00	0.12% 0	\$0.00
RAYNE STATE BANK & TR COMPANY	UST 1	\$183,725.00	0.12% 0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$182,231.14	0.12% 0	\$0.00
RED RIVER BANK, A CORP	ORATION 1	\$189,600.00	0.13% 0	\$0.00
REDSTONE FEDERAL CREI UNION	DIT 1	\$182,500.00	0.12% 0	\$0.00
RENASANT BANK	4	\$756,814.06	0.5% 0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$194,000.00	0.13% 0	\$0.00

ROCKY MOUNTAIN BANK	4	\$748,887.14	0.49% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$180,405.00	0.12% 0	\$0.00
COMPANY POYAL CREDIT UNION	2	·		·
ROYAL PACIFIC FUNDING CORP	3	\$578,026.78	0.38% 0	
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12% 0	
RPM MORTGAGE, INC	1	\$199,500.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$367,150.00	0.24% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$190,524.81	0.13%	\$0.00
S&T BANK	1	\$199,750.00	0.13% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$191,667.14	0.13% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$190,015.00	0.13% 0	\$0.00
SANTANDER BANK, N.A	5	\$944,218.61	0.62% 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$567,650.00	0.37% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$741,554.94	0.49% 0	\$0.00
SFMC, LP	2	\$355,800.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$364,990.00	0.24% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$197,415.36	0.13% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$188,442.23	0.12% 0	\$0.00
SOUTH STATE BANK	3	\$567,000.00	0.37% 0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$184,700.00	0.12%	\$0.00
SOUTHSIDE BANK	1	\$175,000.00	0.12% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$182,742.15	0.12% 0	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.13% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$362,150.00	0.24% 0	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$761,742.33	0.5% 0	1
STAR FINANCIAL BANK	1	\$182,400.00	0.12% 0	
STATE BANK OF LINCOLN	1	\$188,400.00	0.12% 0	1
STATE BANK OF SOUTHERN UTAH	1	\$180,500.00	0.12% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,300.00	0.13% 0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,231,055.92	1.47% 0	\$0.00
STEARNS LENDING INC	36	\$6,663,698.42	4.4% 0	1
STOCK YARDS BANK & TRUST COMPANY	2	\$361,741.66	0.24% 0	

SUCCESS MORTGAGE PARTNERS, INC	1	\$186,736.52	0.12%	\$0.00	
SUMMIT CREDIT UNION	7	\$1,292,730.00	0.85%	\$0.00	
SUMMIT FUNDING, INC	1	\$189,600.00	0.13%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	\$0.00	
SUNRISE FAMILY CREDIT UNION	1	\$180,239.93	0.12%	\$0.00	
SUSQUEHANNA BANK	1	\$183,200.00	0.12%	\$0.00	
SUTTON BANK	1	\$180,000.00	0.12%	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$730,000.00	0.48%	\$0.00	
TALMER BANK AND TRUST	3	\$530,500.00	0.35%	\$0.00	
TAPCO CREDIT UNION	1	\$184,228.19	0.12%	\$0.00	
TD BANK, N.A	5	\$915,578.45	0.6%	\$0.00	
TEXANS CREDIT UNION	1	\$190,730.88	0.13%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$896,633.00	0.59%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$365,000.00	0.24%	\$0.00	
THE EDGAR COUNTY BANK & TRUST CO	1	\$198,000.00	0.13%	\$0.00	
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$185,320.00	0.12%	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$179,736.00	0.12%	\$0.00	
THE GARRETT STATE BANK	1	\$187,129.99	0.12%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$177,000.00	0.12%	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$189,000.00	0.12%	\$0.00	
THE PARK BANK	1	\$176,000.00	0.12%	\$0.00	
THE PORTAGE COUNTY BANK	1	\$198,606.97	0.13%	\$0.00	
THINK MUTUAL BANK	2	\$353,760.00	0.23%	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,714.20	0.13%	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$177,440.00	0.12%	\$0.00	
TRISTAR BANK	1	\$184,100.00	0.12%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12%		
TRUSTONE FINANCIAL	1	\$180,000.00	0.12%	\$0.00	
UNFCU	1	\$179,734.82	0.12%	·	
UNION BANK AND TRUST COMPANY	1	\$195,300.00	0.13%		
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$193,214.93	0.13%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$364,250.00	0.24%	\$0.00	
	1	\$176,730.21	0.12%	\$0.00	
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UNION SAVINGS BANK, AN OHIO CORPORATION				
UNITED BANK & TRUST NA	1	\$184,000.00	0.12%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$191,000.00	0.13%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,000.00	0.13%	\$0.00
UNITY BANK	1	\$180,000.00	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,178.86	0.12%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,227.36	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$3,184,696.51	2.1%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$361,239.98	0.24%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00
VERITAS FUNDING, LLC	2	\$367,650.00	0.24%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$184,875.00	0.12%	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$179,410.00	0.12%	\$0.00
VISION BANK	1	\$190,000.00	0.13%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$376,429.90	0.25%	\$0.00
WAKEFIELD COOPERATIVE BANK	2	\$384,000.00	0.25%	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$190,231.58	0.13%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$394,250.00	0.26%	\$0.00
WATERSIDE MORTGAGE, INC	1	\$178,450.00	0.12%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$360,400.00	0.24%	\$0.00
WAUKESHA STATE BANK	1	\$189,450.00	0.13%	\$0.00
WEBSTER BANK, N.A	2	\$378,441.65	0.25%	\$0.00
WEST CENTRAL BANK	1	\$185,000.00	0.12%	\$0.00
WEST GATE BANK	1	\$188,080.00	0.12%	\$0.00
WESTERRA CREDIT UNION	1	\$180,000.00	0.12%	\$0.00
WESTSTAR LOAN COMPANY	1	\$180,000.00	0.12%	\$0.00
WESTSTAR MORTGAGE CORP	2	\$396,751.41	0.26%	\$0.00
WESTSTAR MORTGAGE, INC	1	\$176,500.00	0.12%	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$176,500.00	0.12%	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,800.00	0.13%	\$0.00

	WILLAMETTE VALLEY BANK	1	\$183,462.08	0.12% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$194,219.26	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$390,630.13	0.26% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$389,267.81	0.26% 0	\$0.00
	WOODLAND BANK	1	\$180,500.00	0.12% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,726.24	0.13% 0	\$0.00
	Unavailable	4	\$763,902.00	0.28% 0	\$0.00
Гotal		812	\$151,404,770.81	100% 0	\$0.00
3138WFK47	1ST STATE BANK	1	\$85,600.00	0.34% 0	\$0.00
7130 ((1111)	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.37% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$288,750.00	1.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,500.00	0.37% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,725.78	0.39% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$86,500.00	0.34% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$202,275.00	0.79% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$102,000.00	0.4% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$90,000.00	0.35% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$191,250.00	0.75% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$272,560.00	1.07% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.42% 0	\$0.00
	AMERICANWEST BANK	1	\$105,500.00	0.41% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$297,350.00	1.17% 0	\$0.00
	AMERIS BANK	2	\$200,000.00	0.79% 0	\$0.00
	ANCHORBANK, FSB	1	\$85,500.00	0.34% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$102,510.00	0.4% 0	\$0.00
	ARCOLA FIRST BANK	1	\$99,721.00	0.39% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.39% 0	\$0.00
	ARMSTRONG BANK	1	\$100,568.21	0.39% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$97,574.25	0.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.39% 0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.38% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$86,150.00	0.34% 0	\$0.00
		2	\$194,166.36	0.76% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKERS TRUST COMPANY	3	\$286,525.54	1.13% 0	\$0.00
BEAR STATE BANK	1	\$97,000.00	0.38% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$98,000.00	0.38% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$104,000.00	0.41% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$203,383.00	0.8% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$203,300.00	0.8% 0	\$0.00
BREMER BANK NA	1	\$100,500.00	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,100.00	0.75% 0	\$0.00
CARROLLTON BANK	2	\$181,500.00	0.71% 0	\$0.00
CASHCALL MORTGAGE	3	\$289,100.00	1.14% 0	\$0.00
CBC NATIONAL BANK	3	\$316,800.00	1.24% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$94,400.00	0.37% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.39% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$198,150.00	0.78% 0	\$0.00
CENTURY LENDING COMPANY	1	\$86,400.00	0.34% 0	\$0.00
CHEAHA BANK	1	\$99,576.79	0.39% 0	\$0.00
CHOICE BANK	1	\$107,900.00	0.42% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.39% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$183,200.00	0.72% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.39% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$187,900.00	0.74% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$195,400.00	0.77% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.35% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,000.00	0.41% 0	\$0.00
CUMD	1	\$100,000.00	0.39% 0	\$0.00
DFCU FINANCIAL	2	\$205,250.00	0.81% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$99,568.16	0.39% 0	\$0.00
EMC HOLDINGS LLC	1	\$101,135.38	0.4% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$411,250.00	1.61% 0	\$0.00
EVOLVE BANK & TRUST	2	\$194,500.00	0.76% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$103,000.00	0.4% 0	\$0.00
	2	\$187,365.00	0.74% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS TRUST AND SAVINGS BANK	1	\$95,000.00	0.37% 0	\$0.00
FARMINGTON BANK	1	\$99,000.00	0.39% 0	\$0.00
FIDELITY BANK	2	\$210,500.00	0.83% 0	i i
FINANCE OF AMERICA MORTGAGE LLC	1	\$86,628.07	0.34% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$108,250.00	0.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$179,746.80	0.71% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$89,600.00	0.35% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.39% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$205,000.00	0.8% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,050.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$311,050.00	1.22% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$204,000.00	0.8%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.37% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,000.00	0.37% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$190,630.00	0.75% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$105,053.51	0.41%	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.39% 0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$94,500.00	0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.39% 0	\$0.00
FULTON BANK, N.A	2	\$175,600.00	0.69% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$189,572.49	0.74% 0	\$0.00
GECU	1	\$89,300.00	0.35% 0	\$0.00
GOLDEN OAK LENDING	1	\$102,000.00	0.4% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00
GREAT WESTERN BANK	1	\$106,400.00	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.4% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$101,957.80	0.4% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$290,500.00	1.14% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$377,081.02	1.48% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$87,619.98	0.34% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00

HERITAGEBANK OF THE SOUTH	1	\$107,297.58	0.42% 0	\$0.00
HOME STATE BANK, N.A	1	\$91,000.00	0.36% 0	\$0.00
HOMEBANK	1	\$94,360.46	0.37% 0	\$0.00
HOMEBRIDGE FINANCIAL	2	¢105 040 00	0.770/ 0	¢0.00
SERVICES, INC	2	\$195,040.00	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$85,000.00	0.33% 0	\$0.00
MORTGAGE NETWORK				
HOMETOWN BANK	2	\$203,500.00	0.8% 0	\$0.00
HONOR CREDIT UNION	2	\$192,600.00	0.76% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,555.21	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,636.00	0.43% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,500.00	0.43% 0	\$0.00
INDEPENDENT BANK	6	\$570,850.00	2.24% 0	\$0.00
INTERNATIONAL BANK OF				
COMMERCE	1	\$90,625.39	0.36% 0	\$0.00
IQ CREDIT UNION	1	\$105,000.00	0.41% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$198,200.00	0.78% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,300.00	0.33% 0	\$0.00
KELLOGG COMMUNITY FEDERAL	1	Φ00 5 00 00	0.25%	Φ0.00
CREDIT UNION	1	\$88,500.00	0.35% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$613,547.40	2.41% 0	\$0.00
LEADERONE FINANCIAL	1	\$105,000.00	0.41% 0	\$0.00
CORPORATION	1	\$105,000.00	0.41 /0 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$109,000.00	0.43% 0	\$0.00
FINANCIAL LOGIX FEDERAL CREDIT UNION	1	\$100,265.71	0.39% 0	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.33% 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA		·		
PEOPLES MORTGAGE COMPANY	1	\$100,000.00	0.39% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$105,000.00	0.41% 0	\$0.00
MORTGAGE AMERICA, INC	2	\$199,000.00	0.78% 0	\$0.00
MORTGAGE CENTER LLC	1	\$102,000.00	0.4% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35% 0	\$0.00
MOUND CITY BANK	1	\$103,200.00	0.41% 0	\$0.00
MOUNTAIN AMERICA CREDIT		·		
UNION	1	\$103,000.00	0.4% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.38% 0	\$0.00
 MRV BANKS	1	\$94,500.00	0.37% 0	\$0.00
	1	\$105,000.00	0.41% 0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK				
MUFG UNION BANK, N.A	2	\$200,100.00	0.79% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.41% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.39% 0	\$0.00
NODAWAY VALLEY BANK	1	\$86,400.00	0.34% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$91,250.00	0.36% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$85,900.00	0.34% 0	\$0.00
NUMERICA CREDIT UNION	1	\$100,600.00	0.4% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$93,000.00	0.37% 0	\$0.00
ON Q FINANCIAL, INC	2	\$196,568.16	0.77% 0	\$0.00
ONEWEST BANK N.A	1	\$102,135.65	0.4% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,400.00	0.34% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,500.00	0.43% 0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.35% 0	\$0.00
PEOPLES BANK	1	\$92,800.00	0.36% 0	\$0.00
PEOPLES BANK & TRUST	1	\$92,750.00	0.36% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,755.00	0.42% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$88,000.00	0.35% 0	\$0.00
PEOPLES STATE BANK	1	\$88,000.00	0.35% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,000.00	0.39% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$104,750.00	0.41% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$96,062.03	0.38% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$101,000.00	0.4% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.39% 0	\$0.00
RABOBANK, N.A	1	\$96,500.00	0.38% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$207,068.16	0.81% 0	\$0.00
ROYAL BANK	2	\$204,720.00	0.8% 0	\$0.00
ROYAL CREDIT UNION	1	\$87,500.00	0.34% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$383,000.00	1.5% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$101,000.00	0.4% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,500.00	0.37% 0	\$0.00
SFMC, LP	1	\$108,800.00	0.43% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$190,000.00	0.75% 0	\$0.00
SOUTH STATE BANK	3	\$294,050.00	1.15% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$103,920.00	0.41% 0	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.39% 0	\$0.00

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	STATE BANK OF ALCESTER	1	\$89,155.00	0.35% 0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.35% 0	\$0.00	
	STATE SAVINGS BANK	1	\$104,000.00	0.41% 0	\$0.00	
	STEARNS LENDING INC	1	\$104,048.73	0.41% 0	\$0.00	
	STOCKTON MORTGAGE		, ,			
	CORPORATION	1	\$90,610.97	0.36% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.75% 0	\$0.00	
	TALMER BANK AND TRUST	2	\$189,838.33	0.75% 0	\$0.00	
	TD BANK, N.A	3	\$279,947.86	1.1% 0	\$0.00	
	THE BANKERS GUARANTEE TITLE &		·			_
	TRUST COMPANY	1	\$107,600.00	0.42% 0	\$0.00	
	THE FARMERS NATIONAL BANK OF		400,000,00	0.27.0	40.00	
	CANFIELD	1	\$88,000.00	0.35% 0	\$0.00	
	THE NORTHERN OHIO INVESTMENT	1	402 600 00	0.278	фо оо	
	COMPANY	1	\$93,600.00	0.37% 0	\$0.00	
	THE OLD FORT BANKING	1	¢100,000,00	0.200	¢0.00	
	COMPANY, A CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	
	THIRD FEDERAL SAVINGS AND					
	LOAN ASSOCIATION OF	2	\$180,992.00	0.71% 0	\$0.00	
	CLEVELAND					
	TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA	1	\$99,576.78	0.39% 0	\$0.00	
	LIMITED LIABILITY COMPANY					
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.33% 0	\$0.00	
	UWHARRIE BANK	1	\$101,400.00	0.4% 0	\$0.00	
	VERVE, A CREDIT UNION F/K/A	1	\$85,200.00	0.33% 0	\$0.00	
	CITIZENSFIRST CREDIT UNION		+ ,		+ 0.00	
	WATERSTONE MORTGAGE	1	\$102,400.00	0.4% 0	\$0.00	
	CORPORATION		·		· .	
	WESTSTAR MORTGAGE CORP	1	\$99,750.00	0.39% 0	\$0.00	
	WIDGET FCU DBA WIDGET	1	\$109,400.00	0.43% 0	\$0.00	
	FINANCIAL	1	фоо 722 об	0.268.0	Φ0.00	
	WISCONSIN BANK AND TRUST	1	\$90,732.05	0.36% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$195,500.00	0.77% 0	\$0.00	
	YOUR COMMUNITY BANK	1	\$96,000.00	0.41% 0	\$0.00	
Total		261	\$25,466,502.61	100% 0	\$0.00	
			444	0.274	+0.00	
3138WFK54	360 MORTGAGE GROUP, LLC	1	\$113,000.00	0.37% 0	\$0.00	
	ACADEMY MORTGAGE	3	\$353,467.88	1.17% 0	\$0.00	
	CORPORATION		. ,		· ·	
	ADVANTAGE PLUS FEDERAL	1	\$121,500.00	0.4% 0	\$0.00	
	CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA	1	\$122,250.00	$0.4\% _{0}$	\$0.00	
	ALLIED MORTGAGE CROUP, INC.	1	\$110.250.00	0.200/.0	¢0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$119,250.00 \$234,751.00	0.39% 0 0.78% 0	\$0.00 \$0.00	
	AMARILLO NATIONAL BANK	7	JZJ4./J1.UU	U. / 6% IUI	かい.しい	

AMERICAN NATIONAL BANK & TRUST AMERICAN PORTFOLIO MORTGAGE CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST	1	\$231,700.00 \$123,300.00			
CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,300.00	0.41%	,	
CORPORATION	,		0.41 ///	\$0.00	
AMERICAN SOUTHWEST		\$120,600.00	0.4%	\$0.00	
MORTGAGE CORP	1	\$109,092.93	0.36%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.4%	\$0.00	
AMERIPRO FUNDING, INC	1	\$116,101.50	0.38%	\$0.00	
ANCHORBANK, FSB	2	\$230,363.01	0.76%	\$0.00	
AUBURN SAVINGS BANK	1	\$110,000.00	0.36%	\$0.00	
AUBURNBANK	1	\$110,000.00	0.36%	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,525.00	0.39%	\$0.00	
BANK OF ENGLAND	2	\$227,733.24	0.75%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$120,000.00	0.4%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$219,990.22	0.73%	\$0.00	
BANNER BANK	1	\$120,000.00	0.4%	\$0.00	
BELL STATE BANK & TRUST	1	\$117,013.87	0.39%	\$0.00	
BLACKHAWK BANK	1	\$116,000.00	0.38%	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,000.00	0.8%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,025.00	0.38%	\$0.00	
BREMER BANK NA	1	\$115,000.00	0.38%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.38%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,400.00	0.77%	\$0.00	
CARROLLTON BANK	1	\$112,500.00	0.37%	\$0.00	
CASHCALL MORTGAGE	3	\$346,307.12	1.14%	\$0.00	
CBC NATIONAL BANK	1	\$116,400.00	0.38%	\$0.00	
CENTRAL BANK OF BOONE COUNTY	2	\$232,650.00	0.77%	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$121,000.00	0.4%	\$0.00	
CENTRAL TRUST BANK	1	\$119,000.00	0.39%	\$0.00	
CENTURY LENDING COMPANY	1	\$113,200.00	0.37%	\$0.00	
CHARTWAY FEDERAL CREDIT	1	\$115,000.00	0.38%	\$0.00	
UNION					

CHERRY CF	REEK MORTGAGE CO.,					
CITIBANK,N	V.A	1	\$110,085.60	0.36%	0	\$0.00
CITIZENS N GREATER S	ATIONAL BANK OF T. LOUIS	1	\$120,000.00	0.4%	0	\$0.00
	ΓΑΤΕ BANK OF ROSEAU	1	\$113,000.00	0.37%	0	\$0.00
CITY BANK		3	\$341,136.56	1.13%	0	\$0.00
CLEVELAN	D STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
CMG MORT FINANCIA	GAGE, INC. DBA CMG	1	\$110,000.00	0.36%	0	\$0.00
COMMERCI	AL BANK OF TEXAS, N.A	2	\$223,000.00	0.74%	0	\$0.00
COMMUNIT	Y FINANCIAL BANK	1	\$120,000.00	0.4%	0	\$0.00
COMMUNIT UNION	Y RESOURCE CREDIT	1	\$114,667.00	0.38%	0	\$0.00
COMMUNIT UNION	YAMERICA CREDIT	1	\$112,400.00	0.37%	0	\$0.00
COMMUNIT CORPORAT	YONE BANK, N.A., A ION	1	\$112,000.00	0.37%	0	\$0.00
DENALI AL CREDIT UN	ASKAN FEDERAL ION	1	\$120,000.00	0.4%	0	\$0.00
DFCU FINA	NCIAL	2	\$225,000.00	0.74%	0	\$0.00
DHI MORTO	GAGE COMPANY, LTD	1	\$113,062.00	0.37%	0	\$0.00
	HOME LOANS, INC., A E CORPORATION	2	\$243,276.35	0.8%	0	\$0.00
	KRAMER MTG CORP DBA TAGE MTG	1	\$115,690.66	0.38%	O	\$0.00
DUBUQUE I	BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00
ELEVATION	IS CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
EMORTGAC	SE MANAGEMENT LLC	1	\$120,000.00	0.4%	0	\$0.00
ENT FEDER	AL CREDIT UNION	1	\$109,524.98	0.36%		\$0.00
ENVOY MO	RTGAGE, LTD	1	\$119,500.00	0.39%	0	\$0.00
EVERETT F SUPREME L	NANCIAL INC., DBA ENDING	1	\$111,625.00	0.37%	O	\$0.00
	NDEPENDENT E CORPORATION	1	\$110,000.00	0.36%	О	\$0.00
FARMERS E CORPORAT	SANK & TRUST, NA, A ION	1	\$120,000.00	0.4%	0	\$0.00
FINANCE O	F AMERICA MORTGAGE	1	\$119,497.26	0.39%	0	\$0.00
FIRST BANI	K PUERTO RICO	1	\$112,000.00	0.37%	0	\$0.00
	ENNIAL MORTGAGE ION, A CORPORATION	1	\$116,000.00	0.38%	O	\$0.00
FIRST CHOI LLC	CE LENDING SERVICES,	1	\$119,502.33	0.39%	0	\$0.00
FIRST FEDE	RAL OF BUCKS COUNTY	1	\$113,750.00	0.38%	0	\$0.00
FIRST FEDE	RAL SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00
FIRST LEND	DING	2	\$244,201.54	0.81%	0	\$0.00

FIRST MINNESOTA BANK	1	\$122,800.00	0.41%	\$0.00
FIRST RELIANCE BANK	1	\$123,000.00	0.41%	\$0.00
FIRST SOUTHERN BANK	1	\$119,700.00	0.4% (\$0.00
FIRST-CITIZENS BANK & TRUST	2	¢226 517 52	0.750/	\$0.00
COMPANY	2	\$226,517.53	0.75%	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$123,500.00	0.41% (\$0.00
MISSOURI CORPORATION	1	· ·		·
FNB BANK, N.A	1	\$113,000.00	0.37%	1 1
FRANDSEN BANK & TRUST	1	\$124,000.00	0.41%	\$0.00
FREEDOM MORTGAGE	1	\$120,493.07	0.4%	\$0.00
CORPORATION	1	¢124.000.00	0.4107.0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$124,000.00	0.41% (1
GATEWAY MORTGAGE GROUP, LLC	1	\$575,475.00	1.9% (1
GOLDEN OAK LENDING	1	\$117,000.00	0.39% (†
GRAND SAVINGS BANK	1	\$120,000.00	0.4%	1
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.4%	
GREAT WESTERN BANK	1	\$110,000.00	0.36%	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$117,490.43	0.39%	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,043,410.11	3.45% (\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	0.37%	\$0.00
GUM TREE MORTGAGE, LLC	1	\$113,023.90	0.37%	\$0.00
HOMEBRIDGE FINANCIAL	2	\$261,400,01		
SERVICES, INC	3	\$361,409.01	1.19% (\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	1	\$121,600.00	0.4%	\$0.00
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP	1	¢110,000,00	0.2007	\$0.00
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.39%	\$0.00
HOMESITE MORTGAGE, LLC, A				
MICHIGAN LIMITED LIABILITY	1	\$118,993.42	0.39% (\$0.00
COMPANY (CFL #FL0010147)	1	Ψ110,773.72	0.5770	Ψ0.00
HORIZON BANK, N.A	3	\$356,302.33	1.18% (\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,500.00	0.37% (1 1
INTERNATIONAL BANK OF	1	¢110,000,00		
COMMERCE	1	\$110,000.00	0.36%	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.4%	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$116,000.00	0.38%	\$0.00
KENT COUNTY CREDIT UNION	1	\$113,000.00	0.37%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$338,898.32	1.12% (\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$112,000.00	0.37%	\$0.00
LAND HOME FINANCIAL SERVICES,	1	\$123,983.67	0.41% (\$0.00
A CALIFORNIA CORPORATION	1	Ψ123,303.07	0.41%	φυ.υυ
LEADERONE FINANCIAL	1	\$120,800.00	0.4%	\$0.00
CORPORATION	ı *I		5.170	40.00

LEGACY F	IOME LOANS LLC	1	\$110,400.00	0.36%	\$0.00
LOGIX FEI	DERAL CREDIT UNION	1	\$120,000.00	0.4%	\$0.00
M/I FINAN	CIAL, LLC	1	\$120,000.00	0.4%	\$0.00
MAGNOLI	A BANK, INC	1	\$119,500.00	0.39%	\$0.00
MEGASTA	R FINANCIAL CORP	1	\$123,734.71	0.41%	\$0.00
	CK MORTGAGE LLC, A MASSACHUSETTS COMPANY	1	\$120,000.00	0.4% (\$0.00
	RICA MORTGAGE, INC	1	\$117,000.00	0.39% (\$0.00
MIDLAND	STATES BANK	1	\$124,750.00	0.41%	\$0.00
MLD MOR	TGAGE, INC	1	\$118,000.00		
MORTGAC	SE AMERICA, INC	1	\$111,750.00	0.37% (1
MORTGAC	GENETWORK	1	\$119,319.74	0.39% (\$0.00
MOVEMEN	NT MORTGAGE, LLC	4	\$467,763.43	1.54% (\$0.00
MOVEMEN TN#112748	NT MORTGAGE, LLC	1	\$120,000.00	0.4%	\$0.00
MUFG UNI	ON BANK, N.A	2	\$234,250.00	0.77% (\$0.00
MYCUMOI	RTGAGE, LLC	1	\$111,530.77	0.37%	\$0.00
NAT RES -	SACRAMENTO	1	\$119,502.33	0.39%	\$0.00
NATIONAI TRUST	L EXCHANGE BANK AND	1	\$111,000.00	0.37%	\$0.00
NATIONS I	LENDING CORPORATION	1	\$110,000.00	0.36%	\$0.00
NETWORK CORPORA	CAPITAL FUNDING TION	1	\$114,495.21	0.38%	\$0.00
NUMERICA	A CREDIT UNION	2	\$230,000.00	0.76%	\$0.00
	ND NATIONAL BANK, A L BANKING ASSOCIATION	1	\$121,600.00	0.4%	\$0.00
OOSTBUR	G STATE BANK	1	\$115,000.00	0.38%	\$0.00
ORANGE (COUNTY'S CREDIT UNION	1	\$117,750.00	0.39%	\$0.00
ORIENTAL	BANK	2	\$243,236.25	0.8%	\$0.00
ORRSTOW	N BANK	2	\$228,900.00	0.76%	\$0.00
PACIFIC U CAL	NION FINANCIAL, LLC, A	1	\$118,122.44	0.39%	\$0.00
PARAMOU LLC	INT EQUITY MORTGAGE,	1	\$123,983.67	0.41%	\$0.00
PATHWAY UNION, IN	'S FINANCIAL CREDIT C	1	\$120,000.00	0.4%	\$0.00
PEOPLES F	BANK	1	\$120,000.00	0.4%	\$0.00
PEOPLES F CORPORA	BANK, A KANSAS TION	1	\$115,900.00	0.38%	\$0.00
PEOPLES S	STATE BANK	1	\$122,000.00	0.4% (\$0.00
	CAPITAL MORTGAGE FION, A CALIFORNIA FION	1	\$120,000.00	0.4%	\$0.00
	I HOME MORTGAGE	1	\$114,000.00	0.38%	\$0.00

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PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC	5	\$599,168.70	1.98% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1			Ψ0.00
DODE DAID ON CELEE DANK	1	\$120,000.00	0.4% 0	\$0.00
PORT BYRON STATE BANK	1	\$116,300.00	0.38% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$117,000.00	0.39% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$122,400.00	0.4% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$115,284.25	0.38% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$121,876.68	0.4% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	0.37% 0	\$0.00
PULTE MORTGAGE LLC	1	\$110,000.00	0.36% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.41% 0	1
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.36% 0	†
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0	
RENASANT BANK	1	\$119,183.10	0.39% 0	\$0.00
ROUNDBANK	1	\$119,700.00	0.4% 0	
ROYAL CREDIT UNION	1	\$118,400.00	0.39% 0	
ROYAL UNITED MORTGAGE LLC	2	\$239,685.00	0.79% 0	†
SAFE CREDIT UNION	1	\$122,000.00	0.4% 0	†
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$119,492.14	0.39% 0	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,339.67	0.4%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$110,200.00	0.36% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,869.13	0.39%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,504.09	0.38%	\$0.00
SECURITY STATE BANK	1	\$121,000.00	0.4%	\$0.00
SFMC, LP	2	\$239,250.00	0.79% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,150.00	0.41%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$123,500.00	0.41% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,500.00	0.4%	
STATE BANK OF GRAYMONT	1	\$120,000.00	0.4% 0	\$0.00
STATE BANK OF LINCOLN	1	\$124,000.00	0.41% 0	
STATE BANK OF SPEER	1	\$124,000.00	0.41% 0	1
STEARNS LENDING INC	8	\$942,514.95	3.11% 0	
SUMMIT FUNDING, INC	1	\$118,242.33	0.39% 0	
SWBC MORTGAGE CORPORATION	7	\$813,433.58	2.69% 0	
TALMER BANK AND TRUST	2	\$223,000.00	0.74% 0	1
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TD BANK, N.A	4	\$446,977.92	1.48% 0	\$0.00

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	THE CAPE COD FIVE CENTS SAVINGS	1	\$118,000.00	0.39%	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.36%	\$0.00
	THE CITIZENS BANK	1	\$110,620.23	0.37%	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.4%	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$123,500.00	0.41%	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.38%	\$0.00
	TRUSTONE FINANCIAL	1	\$116,200.00	0.38%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$234,084.74	0.77%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$114,240.00	0.38%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$240,000.00	0.79%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$111,500.00	0.37%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,470.20	0.4%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$122,000.00	0.4%	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.37%	\$0.00
	WHITAKER BANK, INC	1	\$119,000.00	0.39%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$224,066.87	0.74%	\$0.00
Total		259	\$30,285,628.97	100%	\$0.00
3138WFK62	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.37%	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$401,716.32	1.14%	\$0.00
	ALLIANT BANK	1	\$145,000.00	0.41%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	0.4%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,649.00	0.42%	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.37%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	0.42%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,279.46	0.36%	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.36%	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$147,500.00	0.42%	\$0.00	
BANCORPSOUTH BANK	2	\$273,422.86	0.77%	0 \$0.00	
BANK FIRST NATIONAL	1	\$131,500.00	0.37%	1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,183.73	0.41%		
BANK OF WHITTIER, N.A	1	\$125,000.00	0.35%	0 \$0.00	
BANNER BANK	1	\$133,000.00	0.38%		
BELL STATE BANK & TRUST	2	\$268,000.00	0.76%		
BLACKHAWK BANK & TRUST	1	\$148,000.00	0.42%		
BOFI FEDERAL BANK	1	\$140,000.00	0.4%		
BREMER BANK NA	1	\$136,800.00	0.39%	1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,901.00	0.79%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,000.00	0.4%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.37%	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$147,155.00	0.42%	0 \$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$421,900.00	1.19%		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,400.00	0.36%	\$0.00	
CASHCALL MORTGAGE	3	\$409,500.00	1.16%	0 \$0.00	
CENTRAL BANK	1	\$140,000.00	0.4%		
CENTURY LENDING COMPANY	2	\$262,500.00	0.74%		
CITIZENS 1ST BANK-TYLER,TX	1	\$127,869.82	0.36%	†	
CITIZENS COMMERCE	1	\$127,200.00	0.36%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$131,320.00			
COLUMBIA CREDIT UNION	1	\$149,900.00	0.42%	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,400.00	0.37%	0 \$0.00	
COMMUNITY FIRST BANK, A CORPORATION	1	\$140,000.00	0.4%		
COMMUNITY FIRST CREDIT UNION OF FL	1	\$139,600.00	0.39%	\$0.00	
COMMUNITY STATE BANK	1	\$136,800.00	0.39%	0 \$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,200.00	0.4%		
COREPLUS FEDERAL CREDIT UNION	1	\$147,200.00	0.42%	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$126,153.93	0.36%		
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,615.73	0.4%		
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	

DEERE EMPLOYEES CREDIT UNIO	N 1	\$129,300.00	0.37% (\$0.00
DEERWOOD BANK	1	\$124,486.85	0.35%	\$0.00
DENMARK STATE BANK	1	\$125,000.00	0.35%	\$0.00
DESERT SCHOOLS FEDERAL CREI UNION	DIT 3	\$416,026.42	1.18%	\$0.00
DFCU FINANCIAL	2	\$273,000.00	0.77% (\$0.00
DHI MORTGAGE COMPANY LTD	5	\$668,970.62	1.89% (\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$680,193.00	1.92% (\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,736.00	0.38%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$662,321.11	1.87%	\$0.00
EECU	1	\$136,000.00	0.38%	\$0.00
ELEVATIONS CREDIT UNION	5	\$673,000.00	1.9% (\$0.00
ELITE FINANCING GROUP, LLC	1	\$138,174.57	0.39% (\$0.00
ENVOY MORTGAGE, LTD	1	\$126,500.00	0.36%	\$0.00
F & M BANK	1	\$148,500.00	0.42%	\$0.00
FAIRWAY INDEPENDENDT MORTGAGE CORPORATION	1	\$143,500.00	0.41%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.38%	\$0.00
FBC MORTGAGE, LLC	2	\$280,250.00	0.79% (\$0.00
FIDELITY BANK	1	\$125,000.00	0.35%	\$0.00
FINANCE OF AMERICA MORTGAG LLC	E 1	\$148,500.00	0.42%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.4%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,900.00	0.77%	\$0.00
FIRST CHOICE LOAN SERVICES IN	C 1	\$138,399.75	0.39% (\$0.00
FIRST COMMUNITY BANK, A SOU' CAROLINA CHARTERED BANK	TH 1	\$134,500.00	0.38%	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$141,600.00	0.4%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$280,746.61	0.79%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.38%	\$0.00
FIRST FIDELITY BANK	1	\$137,400.00	0.39% (\$0.00
FIRST INTERSTATE BANK	2	\$278,100.00	0.79% (\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,920.00	0.36%	\$0.00
FIRST MORTGAGE COMPANY, L.L	.C 2	\$259,000.00	0.73% (\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,000.00	0.41%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$280,573.66	0.79%	\$0.00
FIRST NEBRASKA BANK	1	\$140,100.00	0.4% (\$0.00

FIRST SOUTH BANK	1	\$133,700.00	0.38% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.37% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$132,000.00	0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,000.00	0.4% 0	\$0.00
FULTON BANK, N.A	1	\$125,000.00	0.35% 0	\$0.00
GOLDEN OAK LENDING	1	\$149,980.00	0.42% 0	\$0.00
GREAT WESTERN BANK	2	\$252,600.00	0.71% 0	\$0.00
GREATWALL, INC	1	\$147,750.00	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,500.00	0.74% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$139,100.00	0.39% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$426,507.81	1.21% 0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$277,292.79	0.78% 0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION		\$138,760.00	0.39% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1 1	\$140,250.00	0.4% 0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,000.00	0.78% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$259,785.00	0.73% 0	\$0.00
HOMETOWN BANK	1	\$125,000.00	0.35% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$136,000.00	0.38% 0	\$0.00
HORIZON BANK, N.A	1	\$140,000.00	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$416,470.00	1.18% 0	\$0.00
INDEPENDENT BANK	1	\$146,300.00	0.41% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$144,000.00	0.41% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,470.98	0.35% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,532.54	0.35% 0	\$0.00
JMAC LENDING, INC	1	\$140,000.00	0.4% 0	\$0.00
JSC FCU	1	\$142,400.00	0.4% 0	\$0.00
KENTLAND BANK	1	\$140,800.00	0.4% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,400.00	0.41% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$143,950.00	0.41% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$404,661.00	1.14% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$131,500.00	0.37% 0	\$0.00
		\$130,000.00	0.37% 0	

LEADERONE FINANCIAL CORPORATION				
LOGIX FEDERAL CREDIT UNION	4	\$537,300.00	1.52% (\$0.00
M/I FINANCIAL, LLC	1	\$129,450.00	0.37% (
MARQUETTE BANK	1	\$126,300.00	0.36% (1 1
MEMBER HOME LOAN, LLC	2	\$285,000.00	0.81%	
MEYER MORTGAGE CORPORATION (10448)	1	\$140,000.00	0.4%	
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.38% (\$0.00
MID AMERICA MORTGAGE, INC	2	\$269,375.00	0.76% (
MIDWESTONE BANK	1	\$145,000.00	0.41% (
MISSION FEDERAL CREDIT UNION	1	\$142,083.77	0.4% (
MLD MORTGAGE, INC	1	\$135,000.00	0.38%	
MORTGAGE 1 INCORPORATED	1	\$142,000.00	0.4% (
MORTGAGE FACTORY INC	1	\$138,031.01	0.39% (1 1
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.37%	
MOVEMENT MORTGAGE, LLC	2	\$282,721.16	0.8%	\$0.00
MUFG UNION BANK, N.A	2	\$278,128.92	0.79% (
NATIONAL COOPERATIVE BANK, N.A	1	\$129,466.32	0.37%	
NATIONS LENDING CORPORATION	3	\$412,563.00	1.17% (\$0.00
NEIGHBORS CREDIT UNION	1	\$131,600.00	0.37% (†
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.37%	
NETWORK FUNDING, LP	1	\$139,800.00	0.4% (\$0.00
OLD NATIONAL BANK	1	\$132,800.00	0.38%	\$0.00
ON Q FINANCIAL, INC	1	\$132,000.00	0.37%	\$0.00
OOSTBURG STATE BANK	1	\$131,250.00	0.37%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,419.39	0.39%	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,200.00	0.41% (\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$260,041.00	0.73%	\$0.00
PARK BANK	1	\$144,000.00	0.41% (\$0.00
PEOPLES BANK, A STATE BANK	1	\$149,600.00	0.42%	\$0.00
PEOPLES HOME EQUITY	1	\$148,000.00	0.42%	\$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.35%	\$0.00
PHELPS COUNTY BANK	1	\$145,000.00	0.41%	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.42%	\$0.00
POST COMMUNITY CREDIT UNION	1	\$127,000.00	0.36%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,000.00	0.42%	\$0.00
PROSPERITY HOME MORTGAGE,	6	\$817,720.00	2.31%	\$0.00

LLC				
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.37% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$138,400.00	0.39% 0	\$0.00
RANLIFE, INC	1	\$125,000.00	0.35% 0	\$0.00
RCB BANK	3	\$402,800.00	1.14% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.41% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$127,474.53	0.36% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$134,434.41	0.38% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$135,200.00	0.38%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$293,115.00	0.83% 0	\$0.00
SIRVA MORTGAGE, INC	2	\$275,000.00	0.78% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00
ST.MARY'S BANK	1	\$133,000.00	0.38% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$127,415.00	0.36% 0	
STEARNS LENDING INC	4	\$548,395.39	1.55% 0	
SWBC MORTGAGE CORPORATION	3	\$401,400.00	1.13% 0	\$0.00
TALMER BANK AND TRUST	2	\$258,239.00	0.73% 0	
TD BANK, N.A	2	\$265,600.00	0.75% 0	
TEXAS BANK	1	\$125,000.00	0.35% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$815,525.00	2.3% 0	
THE BRYN MAWR TRUST COMPANY	1	\$140,700.00	0.4% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$287,000.00	0.81% 0	·
TRUSTONE FINANCIAL	1	\$136,000.00	0.38% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,550.75	0.37% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,117.23	0.39% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.35% 0	\$0.00
US MORTGAGE CORPORATION	1	\$127,474.53	0.36% 0	\$0.00
VERITAS FUNDING, LLC	1	\$127,000.00	0.36% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	2	\$286,671.16	0.81% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,392.43	0.42% 0	
WASHINGTON STATE EMPLOYEES	1	\$125,000.00	0.35% 0	\$0.00
CREDIT UNION	1	\$123,000.00	0.33%	\$0.00

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	WATERSTONE MORTGAGE CORPORATION				
	WE FLORIDA FINANCIAL	1	\$125,600.00	0.35% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,675.00	0.37% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$125,200.00	0.35% 0	\$0.00
	Unavailable	1	\$132,000.00	0.37% 0	\$0.00
Total		260	\$35,382,204.56	100% 0	\$0.00
3138WFK70	ACADEMY MORTGAGE CORPORATION	1	\$175,000.00	0.69% 0	\$0.00
	ACOPIA HOME LOANS	1	\$294,700.00	1.16% 0	\$0.00
ALPINE BANK D AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN SAVINGS BANK, F.S.B	1	\$227,781.90	0.9% 0	\$0.00	
		1	\$333,750.00	1.32% 0	\$0.00
	2	\$640,000.00	2.53% 0	\$0.00	
	1	\$175,800.00	0.69% 0	\$0.00	
	ANCHORBANK, FSB	1	\$186,900.00	0.74% 0	\$0.00
	BANK OF HAWAII	3	\$1,116,905.51	4.41% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BAXTER CREDIT UNION	1	\$798,657.81	3.16% 0	\$0.00	
	1	\$415,217.28	1.64% 0	\$0.00	
	BOFI FEDERAL BANK	1	\$262,000.00	1.04% 0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$362,600.00	1.43% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$765,000.00	3.02% 0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	1.65% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$619,500.00	2.45% 0	\$0.00
	CASHCALL MORTGAGE	11	\$3,185,562.97	12.59% 0	\$0.00
	EAGLEBANK,A CORPORATION	1	\$175,000.00	0.69% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,171.20	0.98% 0	\$0.00
	FIDELITY LENDING GROUP, INC	1	\$262,000.00	1.04% 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$262,500.00	1.04% 0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$193,500.00	0.76% 0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,243.00	0.7% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,968.45	1.44% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$373,428.92	1.48% 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,145,399.48	4.53% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$260,297.18	1.03% 0	\$0.00
		1	\$180,000.00	0.71% 0	\$0.00

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	IBERIABANK MORTGAGE COMPANY				
	JMAC LENDING, INC	1	\$273,000.00	1.08% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$362,959.36	1.43% 0	
	KINECTA FEDERAL CREDIT UNION	3	\$983,538.17	3.89% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$975,270.39	3.85% 0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.69% 0	
	MID AMERICA MORTGAGE, INC	1	\$226,068.11	0.89% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$260,000.00	1.03% 0	
	MORTGAGE INVESTORS GROUP	1	\$243,450.00	0.96% 0	
	MOVEMENT MORTGAGE, LLC	1	\$176,250.00	0.7% 0	\$0.00
	NAT RES - OREGON	1	\$205,000.00	0.81% 0	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.83% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$248,963.19	0.98% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$625,500.00	2.47% 0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$229,022.12	0.91% 0	
	PMAC LENDING SERVICES, INC	6	\$1,833,919.49	7.25% 0	
	PURDUE FEDERAL CREDIT UNION	1	\$232,000.00	0.92% 0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$184,000.00	0.73% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,500.00	1.17% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$393,750.00	1.56% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$360,000.00	1.42% 0	\$0.00
	STEARNS LENDING INC	2	\$449,000.00	1.77% 0	
	SUMMIT BANK AND TRUST	2	\$580,000.00	2.29% 0	\$0.00
	SUPERIOR HOME LOAN INC	1	\$322,500.00	1.27% 0	\$0.00
	TD BANK, N.A	1	\$298,768.43	1.18% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,000.00	0.9% 0	\$0.00
	UNIVERAL LENDING CORPORATION	1	\$228,750.00	0.9% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,743.13	1.18% 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,238.21	0.71% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,000.00	0.91% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,170.56	0.79% 0	\$0.00
Total		89	\$25,306,244.86	100% 0	\$0.00
3138WFK88	1ST COMMUNITY CREDIT UNION	2	\$165,946.19	1.72% 0	
	ANZ GUAM, INC	2	\$314,771.74	3.27% 0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,419,943.46	25.15% 0	\$0.00
	BANK OF WASHINGTON	2	\$208,930.64	2.17% 0	\$0.00
	BANKERS' BANK	5	\$602,644.45	6.26% 0	
	BOONE COUNTY NATIONAL BANK	1	\$90,045.02	0.94% 0	
	CENTRAL BANK	5	\$347,039.27	3.61% 0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$71,294.81	0.74% 0	\$0.00
	CENTRAL BANK OF SEDALIA	3	\$203,984.41	2.12% 0	\$0.00
	CENTRUE BANK	1	\$72,871.88	0.76% 0	\$0.00
	EMPIRE BANK	1	\$127,221.10	1.32% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,285.00	1.45% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	13	\$1,283,304.74	13.34% 0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$280,231.49	2.91% 0	\$0.00
	HONOR BANK	2	\$317,119.86	3.3% 0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$160,110.37	1.66% 0	\$0.00
	MARINE BANK	1	\$105,714.00	1.1% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$178,242.81	1.85% 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$642,658.55	6.68% 0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	2	\$213,543.35	2.22% 0	\$0.00
	PREMIER COMMUNITY BANK	1	\$92,212.95	0.96% 0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$95,510.00	0.99% 0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	7	\$804,870.12	8.36% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,775.00	1.96% 0	\$0.00
	TEAM ONE CREDIT UNION	4	\$379,552.16	3.94% 0	\$0.00
	WALDO STATE BANK	1	\$117,130.99	1.22% 0	\$0.00
Total		91	\$9,622,954.36	100% 0	\$0.00
3138WFK96	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.37% 0	\$0.00
_	ABBEVILLE BUILDING & LOAN	2	\$244,592.35	0.48% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$52,000.00	0.1% 0	i i i
	ALABAMA ONE CREDIT UNION	1	\$23,500.00	0.05% 0	ii
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,500.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$22,356.90	0.04% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,085,375.59	2.13% 0	\$0.00
	AMERICAN BANK	1	\$172,000.00	0.34% 0	\$0.00
	AMERICAN BANK CENTER	1	\$151,500.00	0.3% 0	ii
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00		

AN	CHORBANK, FSB	3	\$489,867.32	0.96% 0	\$0.00
	SOCIATED BANK NATIONAL SOCIATION	2	\$283,940.55	0.56% 0	\$0.00
AS'	TORIA FEDERAL SAVINGS AND AN ASSOCIATION	1	\$93,000.00	0.18% 0	\$0.00
AT	LANTIC BAY MORTGAGE GROUP,	1	\$65,000.00	0.13% 0	\$0.00
LLO		1		0.540/.0	
H	IDIA BANK	1	\$275,000.00	0.54% 0	\$0.00
	NCO POPULAR DE PUERTO RICO	1	\$90,936.74	0.18% 0	\$0.00
	NK FIRST NATIONAL	1	\$108,000.00	0.21% 0	\$0.00
	NK OF RANTOUL	1	\$28,000.00	0.05% 0	\$0.00
	NK OF SPRINGFIELD	2	\$160,500.00	0.31% 0	\$0.00
	XTER CREDIT UNION	3	\$276,600.00	0.54% 0	\$0.00
	OOMBANK	1	\$181,000.00	0.35% 0	\$0.00
	FI FEDERAL BANK	1	\$126,000.00	0.25% 0	\$0.00
	KF, NA DBA BANK OF LAHOMA	2	\$162,629.14	0.32% 0	\$0.00
ВО	KF, NA DBA BANK OF TEXAS	1	\$90,628.00	0.18% 0	\$0.00
	EMER BANK NATIONAL SOCIATION	1	\$128,500.00	0.25% 0	\$0.00
BR	OADWAY NATIONAL BANK	1	\$130,007.16	0.25% 0	\$0.00
	OKER SOLUTIONS INC. DBA NEW IERICAN FUNDING	3	\$318,000.00	0.62% 0	\$0.00
BR	OKER SOLUTIONS INC., DBA NEW IERICAN FUNDING	1	\$153,000.00	0.3% 0	\$0.00
C&	F MORTGAGE CORPORATION, A RGINIA CORPORATION	1	\$347,511.60	0.68% 0	\$0.00
CA	RDINAL FINANCIAL COMPANY, . DBA SEBONIC FINANCIAL	2	\$603,000.00	1.18% 0	\$0.00
	RROLLTON BANK	1	\$70,500.00	0.14% 0	\$0.00
	SHCALL MORTGAGE	6	\$1,838,000.00	3.6% 0	\$0.00
<u> </u>	C NATIONAL BANK	1	\$208,497.22	0.41% 0	\$0.00
	NTRAL BANK OF WARRENSBURG	1	\$228,000.00	0.45% 0	\$0.00
	NTRAL SAVINGS BANK	1	\$18,133.44	0.04% 0	\$0.00
<u> </u>	EAHA BANK	1	\$307,781.62	0.6% 0	\$0.00
H	TIZENS BANK	1	\$140,000.00	0.27% 0	\$0.00
<u> </u>	TIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.12% 0	\$0.00
	TIZENS STATE BANK OF	1	φ01,000.00	0.12700	φυ.υυ
WA	VERLY, INC., A MINNESOTA NKING COPRORATION	1	\$129,069.71	0.25% 0	\$0.00
1	MMUNITY STATE BANK	1	\$110,000.00	0.22% 0	\$0.00
	MMUNITYONE BANK, N.A., A	1	Ψ110,000.00	0.22700	φυ.υυ
CO	RPORATION	2	\$345,029.15	0.68% 0	\$0.00
1	NSUMERS CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00
	RTRUST MORTGAGE, INC	1	\$20,330.00	0.04% 0	\$0.00
CU	SO MORTGAGE CORPORATION	2	\$192,000.00	0.38% 0	\$0.00
DE	ERWOOD BANK	2	\$184,727.60	0.36% 0	\$0.00

DILLON CREDIT UNION ND	1	\$76,000.00	0.15%	\$0.00
DIME BANK	2	\$127,500.00	0.25%	\$0.00
DISCOVER HOME LOANS, INC., A	6	\$011,000,00	1.79% (00.00
DELAWARE CORPORATION	6	\$911,000.00	1.79%	\$0.00
DRAPER AND KRAMER	2	\$620,509.89	1.22%	\$0.00
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	\$0.00
ESSEX BANK	1	\$177,000.00	0.35%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	S 2	\$520,000.00	1.02%	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$275,000.00	0.54%	\$0.00
FARMINGTON BANK	1	\$165,000.00	0.32%	\$0.00
FBC MORTGAGE, LLC	1	\$161,000.00	0.32%	\$0.00
FIDELITY BANK	1	\$125,000.00	0.25%	\$0.00
FIRST BANK	2	\$255,929.66	0.5%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,000.00	1.05%	\$0.00
FIRST CHOICE LOAN SERVICES INC	C 1	\$282,960.52	0.55% (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,000.00	0.14% (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$469,800.00	0.92%	\$0.00
FIRST INTERNET BANK OF INDIAN	A 3	\$861,000.00	1.69% (\$0.00
FIRST INTERSTATE BANK	1	\$108,500.00		
FIRST MINNESOTA BANK	1	\$159,000.00	0.31%	\$0.00
FIRST MORTGAGE COMPANY, L.L.	C 1	\$40,350.00	0.08%	\$0.00
FIRST NATIONAL BANK AND TRUS COMPANY	5T 1	\$51,000.00	0.1%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,684.70	0.36%	\$0.00
FIRST NATIONAL BANK OF OMAHA	A 1	\$159,693.46	0.31%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,400.00	0.41%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,290.20	0.43%	\$0.00
FNB BANK, N.A	1	\$35,200.00	0.07%	\$0.00
FORUM CREDIT UNION	3	\$355,588.04	0.7%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$243,750.00	0.48%	\$0.00
FULTON BANK, N.A	4	\$694,880.00	1.36%	\$0.00
GEORGE MASON MORTGAGE LLC . VIRGINIA LIMITED LIABILITY COMPANY	A 1	\$344,868.53	0.68%	\$0.00
GUILD MORTGAGE COMPANY	3	\$326,365.62	0.64% (\$0.00
HANTZ BANK, A MICHIGAN	1	\$148,933.54		
CORPORATION	_		I	' I

HOMETOWN BANK	2	\$202,500.00	0.4% 0	\$0.00
HONOR BANK	1	\$58,400.00	0.11% 0	\$0.00
I3 LENDING, INC	1	\$242,599.57	0.48% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$757,268.69	1.48%	\$0.00
ICON CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	\$200,000.00	0.39% 0	\$0.00
ILLINI BANK	2	\$72,508.93	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$295,900.00	0.58% 0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$230,000.00	0.45% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$87,000.00	0.17% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$538,004.60	1.05% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.82% 0	\$0.00
LEGACY NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00
LEGACY STATE BANK	1	\$410,412.12	$0.8\% \ 0$	\$0.00
MAGNOLIA BANK, INC	2	\$322,500.00	0.63% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$71,700.00	0.14% 0	\$0.00
MARINE BANK	3	\$215,860.00	0.42% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$140,000.00	0.27% 0	\$0.00
MARQUETTE BANK	1	\$350,000.00	0.69% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$674,107.78	1.32% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$392,500.00	0.77% 0	\$0.00
MERCANTILE BANK	1	\$49,579.61	0.1% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,328.99	0.15% 0	\$0.00
METRO CREDIT UNION	1	\$256,141.71	0.5% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$215,000.00	0.42% 0	\$0.00
MIDFIRST BANK	1	\$245,700.00	0.48% 0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$168,000.00	0.33% 0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$79,619.74	0.16% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$233,874.58	0.46% 0	\$0.00
MONSON SAVINGS BANK	2	\$458,428.00	0.9% 0	\$0.00
MORTGAGENETWORK	3	\$360,500.00	0.71% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$476,565.08	0.93% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$78,438.33	0.15% 0	\$0.00
MUFG UNION BANK, N.A	2	\$271,461.05	0.53% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,000.00	0.5% 0	\$0.00

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NATIONS DIREC	T MORTGAGE, LLC	1	\$225,250.00	0.44%	\$0.00	
NORTHSIDE BAN	NK	1	\$102,000.00	0.2%	\$0.00	
NORTHWEST PL	US CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	
NORWOOD COO	PERATIVE BANK	1	\$275,000.00	0.54%	\$0.00	
NOTRE DAME FE UNION	EDERAL CREDIT	1	\$58,500.00	0.11%	\$0.00	
OPPORTUNITY B	BANK OF MONTANA	1	\$160,000.00	0.31%	\$0.00	
ORIENTAL BANK	Χ	3	\$224,459.53	0.44%	\$0.00	
PACIFIC UNION I	FINANCIAL, LLC, A	1	\$158,855.03	0.31%	\$0.00	
PARAMOUNT EÇ LLC	QUITY MORTGAGE,	10	\$1,589,600.00	3.12%	\$0.00	
PARAMOUNT EQ LLC. A LIMITED CORPORATION	QUITY MORTGAGE, LIABILITY	1	\$273,750.00	0.54%	\$0.00	
PARAMOUNT EQ MORTGAGE,LLC LIABILITY		1	\$236,000.00	0.46% (\$0.00	
PBI BANK INC		1	\$63,000.00	0.12%	\$0.00	
PENNSYLVANIA RESOURCES, INC	_	1	\$89,900.00	0.18%	\$0.00	
PENTAGON FEDI	ERAL C. U	16	\$2,295,895.93	4.5%	\$0.00	
PEOPLE'S BANK	AND TRUST	1	\$107,900.00	0.21%	\$0.00	
PEOPLES BANK OPICKETT CO	& TRUST CO. OF	1	\$155,500.00	0.3%	\$0.00	
PEOPLES BANK	- BARKLEY FC	1	\$127,000.00	0.25%	\$0.00	
PIERREMONT MO (10140)	ORTGAGE, INC.	1	\$244,251.02	0.48%	\$0.00	
PIONEER BANK		1	\$135,000.00	0.26%	\$0.00	
PIONEER BANK CORPORATION	& TRUST, A	1	\$99,284.39	0.19%	\$0.00	
PLATINUM HOM CORPORATION	E MORTGAGE	1	\$88,350.00	0.17%	\$0.00	
PORT WASHING	TON STATE BANK	2	\$238,200.00	0.47%	\$0.00	
POTLATCH #1 FE UNION	EDERAL CREDIT	3	\$302,450.00	0.59%	\$0.00	
PRAIRIE STATE I	BANK & TRUST	2	\$234,557.60	0.46%	\$0.00	
PREMIER BANK	OF JACKSONVILLE	1	\$55,000.00	0.11%	\$0.00	
PREMIER MORTO	GAGE SERVICES,	1	\$179,530.00	0.35%	\$0.00	
PROSPERITY HO LLC	ME MORTGAGE,	1	\$110,000.00	0.22%	\$0.00	
PULTE MORTGA	GE LLC	1	\$80,000.00	0.16%	\$0.00	
RANDOLPH SAV	INGS BANK	1	\$135,200.00	0.27%	\$0.00	
REDSTONE FEDE UNION	ERAL CREDIT	7	\$767,050.00	1.5%	\$0.00	
REGENCY MORT	GAGE CORP	1	\$180,000.00	0.35%	\$0.00	

RENASANT BANK	4	\$916,477.03	1.8% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$141,130.19	0.28% 0	\$0.00
ROGUE RIVER COMMUNITY CREDIT UNION	1	\$46,500.00	0.09% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,300.00	0.43% 0	\$0.00
SANTANDER BANK, N.A	26	\$3,434,967.93	6.74% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$75,500.00	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,500.00	0.99% 0	\$0.00
SI MORTGAGE COMPANY	1	\$255,195.86	0.5% 0	\$0.00
SMW FINANCIAL, LLC	1	\$106,000.00	0.21% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$42,400.00	0.08% 0	\$0.00
SOUTH STATE BANK	2	\$166,000.00	0.33% 0	\$0.00
SPC CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$72,369.63	0.14% 0	\$0.00
ST.MARY'S BANK	2	\$290,000.00	0.57% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$484,000.00	0.95% 0	\$0.00
STATE BANK OF LINCOLN	3	\$328,500.00	0.64% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.69% 0	\$0.00
SUMMIT CREDIT UNION	2	\$399,100.00	0.78% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$68,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.15% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.48%	\$0.00
THE EXCHANGE STATE BANK	1	\$137,500.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$413,980.89	0.81% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$380,000.00	0.75% 0	\$0.00
THE PARK BANK	1	\$225,000.00	0.44% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$298,536.97	0.59% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.49% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,834.50	0.26% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.24% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,736.25	0.2% 0	\$0.00
UNITED COMMUNITY BANK	3	\$140,246.20	0.27% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$36,000.00	0.07% 0	\$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,000.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,495.81	0.14% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.14% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$204,800.00	0.4% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$340,000.00	0.67% 0	\$0.00
	WAYNE BANK & TRUST CO	1	\$220,500.00	0.43% 0	\$0.00
	WELLS FEDERAL BANK	3	\$258,600.00	0.51% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$250,000.00	0.49% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.27% 0	\$0.00
Total		345	\$51,000,789.45	100% 0	\$0.00
3138WFKN5	ACADEMY MORTGAGE CORPORATION	8	\$782,350.00	2.79% 0	\$0.00
	AFFILIATED BANK	2	\$211,825.00	0.75% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.35% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,400.00	0.66% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.36% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$673,690.00	2.4% 0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.32% 0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$584,750.00	2.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.32% 0	\$0.00
	ARVEST BANK	8	\$756,450.00	2.7% 0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$107,851.20	0.38% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$262,375.00	0.94% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$199,875.00	0.71% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$392,480.00	1.4% 0	\$0.00
	BANK FORWARD	1	\$97,468.53	0.35% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$86,000.00	0.31% 0	\$0.00
	BAY EQUITY LLC	1	\$99,750.00	0.36% 0	\$0.00
	BLACKHAWK BANK	1	\$94,800.00	0.34% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,650.00	0.36% 0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.36% 0	\$0.00

BOKF NA DBA BANK OF ARKANSAS	1	\$107,920.00	0.38%	\$0.00
BOKF NA DBA BANK OF	1	\$108,720.00	0.39%	\$0.00
OKLAHOMA	- 1	·		· ·
BOKF, NA DBA BANK OF TEXAS	1	\$99,621.60	0.36%	1 1
BREMER BANK NA	1	\$98,400.00	0.35%	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$99,200.00	0.35%	\$0.00
BROADVIEW MORTGAGE				
CORPORATION	1	\$107,944.00	0.38%	\$0.00
BROKER SOLUTIONS INC. DBA NEW		400.070.00		40.00
AMERICAN FUNDING	1	\$88,050.00	0.31%	\$0.00
BUSEY BANK	1	\$106,400.00	0.38%	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$100,880.00	0.36%	\$0.00
UNION	1	\$100,880.00	0.30 %	φυ.υυ
CARDINAL FINANCIAL COMPANY,	1	\$90,250.00	0.32%	\$0.00
L.P. DBA SEBONIC FINANCIAL		, , , , , , , , , , , ,		1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$94,200.00	0.34%	\$0.00
CASHCALL MORTGAGE	1	\$107,000.00	0.38%	\$0.00
CASTLE & COOKE, MORTGAGE LLC	5	\$462,534.84	1.65%	1
CENTRAL TRUST BANK	1	\$108,800.00	0.39%	1 1
CENTURY LENDING COMPANY	2	\$191,100.00	0.68%	1 1
CHERRY CREEK MORTGAGE CO.,		·		
INC	1	\$101,250.00	0.36%	\$0.00
CIS FINANCIAL SERVICES, INC. DBA	1	\$94,730.00	0.34%	\$0.00
CIS HOME LOANS	1	\$94,730.00	0.34%	\$0.00
CITIZENS BANK	1	\$104,500.00	0.37%	\$0.00
CITIZENS FIRST WHOLESALE	1	\$88,000.00	0.31%	\$0.00
MORTGAGE CO		+ ,		7 3 3 3
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A				
FEDERALLY CHARTERED	1	\$97,000.00	0.35%	\$0.00
NATIONAL BANK				
CLEAR MOUNTAIN BANK	1	\$85,000.00	0.3%	\$0.00
COASTAL CAROLINA NATIONAL	1	ΦΩ <i>ξ.</i> 5 ΩΩ ΩΩ		
BANK	1	\$85,500.00	0.3%	\$0.00
COLUMBIA CREDIT UNION	1	\$92,000.00	0.33%	\$0.00
COLUMBIA STATE BANK	1	\$104,250.00	0.37%	1 1
COMMERCE BANK	1	\$100,000.00	0.36%	
COMMERCIAL BANK OF TEXAS, N.A	2	\$188,000.00	0.67%	\$0.00
COMMONWEALTH BANK & TRUST	4	\$370,002.00	1.32%	\$0.00
COMPANY		. ,		
COMMUNITYAMERICA CREDIT UNION	3	\$314,965.44	1.12%	\$0.00
CONSUMER LOAN SERVICES, LLC, A		+		+ +
LIMITED LIABILITY CORPORATION	1	\$108,000.00	0.38%	\$0.00
COORS CREDIT UNION	1	\$103,410.00	0.37%	\$0.00
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COVANTAGE CREDIT UNION	1	\$92,600.00	0.33%	\$0.00
CREDIT UNION OF DODGE CITY	1	\$90,375.31	0.32%	0 \$0.00
DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	2 A 1	\$107,300.00	0.38%	\$0.00
DESERT SCHOOLS FEDERAL CREI	DIT 2	\$194,300.00	0.69%	\$0.00
DUBUQUE BANK AND TRUST	1	\$92,250.00	0.33%	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$104,900.00	0.37%	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$87,500.00	0.31%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,607.00	2.7%	\$0.00
EVOLVE BANK & TRUST	4	\$406,255.00	1.45%	\$0.00
EXCHANGE STATE BANK	1	\$98,800.00	0.35%	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.34%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$691,425.00	2.46%	\$0.00
FARMERS AND MERCHANTS BAN	K 1	\$91,200.00	0.33%	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.36%	\$0.00
FBC MORTGAGE, LLC	1	\$95,000.00	0.34%	\$0.00
FIDELITY BANK	2	\$188,400.00	0.67%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,598.97	0.71%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.36%	\$0.00
FIRST FEDERAL SAVINGS BANK O TWIN FALLS	OF 1	\$105,307.66	0.38%	\$0.00
FIRST GENERAL CU	1	\$90,000.00	0.32%	\$0.00
FIRST INTERSTATE BANK	1	\$94,500.00	0.34%	\$0.00
FIRST MORTGAGE COMPANY, L.L	.C 2	\$170,600.00	0.61%	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$192,650.00	0.69%	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$95,368.43	0.34%	\$0.00
FIRST NIAGARA BANK, N.A	2	\$173,650.00	0.62%	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$104,500.00	0.37%	
FIRST STATE BANK	1	\$91,500.00	0.33%	\$0.00
FLAT BRANCH MORTGAGE, INC., MISSOURI CORPORATION	A 2	\$198,450.00	0.71%	\$0.00
FORWARD FINANCIAL BANK	1	\$102,795.00	0.37%	\$0.00
FOX COMMUNITIES CREDIT UNIO	N 1	\$87,400.00	0.31%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.34%	\$0.00
FULTON BANK, N.A	1	\$90,000.00	0.32%	\$0.00
GECU	1	\$96,675.39	0.34%	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,554.28	0.33% 0	\$0.00
GOLDEN OAK LENDING	1	\$93,600.00	0.33% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$96,030.00	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$98,010.00	0.35% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.36% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$109,250.00	0.39% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,700.00	0.36% 0	\$0.00
HAMILTON MORTGAGE TUPELO	1	\$106,731.04	0.38% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$104,716.61	0.37% 0	\$0.00
HOME STATE BANK, N.A	2	\$185,160.00	0.66% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$103,866.12	0.37% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$102,820.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$203,400.00	0.72% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$104,489.78	0.37% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$383,095.66	1.37% 0	\$0.00
ILLINI BANK	1	\$92,000.00	0.33% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$108,500.00	0.39% 0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$105,000.00	0.37% 0	\$0.00
INTERRA CREDIT UNION	1	\$88,979.98	0.32% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$104,400.00	0.37% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$105,500.00	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$460,985.00	1.64% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$207,150.00	0.74% 0	\$0.00
LANDINGS CREDIT UNION	1	\$94,872.02	0.34% 0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$92,750.00	0.33% 0	\$0.00
MARINE BANK	1	\$100,000.00	0.36% 0	\$0.00
MARINE BANK & TRUST	1	\$92,000.00	0.33% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$101,850.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$95,867.74	0.34% 0	\$0.00
MORTGAGE GROUP, INC., A		·		
CALIFORNIA CORPORATION	1	\$108,603.51	0.39% 0	\$0.00
MORTGAGENETWORK	1	\$94,875.00	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$980,840.00	3.5% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,990.00	0.31% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.35% 0	\$0.00
NAT RES - NEVADA	1	\$104,500.00	0.37% 0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$89,800.00	0.32% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$191,216.00	0.68% 0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.36% 0	\$0.00
NORTHPOINTE BANK	1	\$98,100.00	0.35% 0	\$0.00
NUMARK CREDIT UNION	1	\$104,100.00	0.37% 0	\$0.00
NUMERICA CREDIT UNION	2	\$185,920.00	0.66% 0	\$0.00
ON Q FINANCIAL, INC	2	\$199,871.28	0.71% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,250.00	0.32% 0	\$0.00
ORRSTOWN BANK	1	\$85,600.00	0.31% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$87,200.00	0.31% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,450.00	1.01% 0	\$0.00
PARKSIDE LENDING LLC	1	\$100,000.00	0.36% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.38% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$102,000.00	0.36% 0	\$0.00
PEOPLES BANK	2	\$181,400.00	0.65% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,720.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$608,300.00	2.17% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$94,500.00	0.34% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$92,500.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$95,000.00	0.34% 0	\$0.00
R P FUNDING INC	1	\$100,000.00	0.36% 0	\$0.00
RABOBANK, N.A	1	\$97,500.00	0.35% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$103,500.00	0.37% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.36% 0	\$0.00
RLM MORTGAGE LLC	1	\$86,100.00	0.31% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$108,640.00	0.39% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$85,600.00	0.31% 0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.36% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.31% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$306,750.00	1.09% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,400.00	0.32% 0	\$0.00
SOUTH STATE BANK	1	\$107,200.00	0.38% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.36% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$93,100.00	0.33% 0	\$0.00
	- 1			
STATE STREET BANK	1	\$88,000.00	0.31% 0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY				
	STOCKTON MORTGAGE CORPORATION	2	\$199,500.00	0.71% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$106,256.68	0.38% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$199,000.00	0.71% 0	\$0.00
	SUN WEST MORTGAGE USA, INC	1	\$101,250.00	0.36% 0	\$0.00
	SUSQUEHANNA BANK	2	\$175,500.00	0.63% 0	\$0.00
	TALMER BANK AND TRUST	1	\$95,867.74	0.34% 0	\$0.00
	TD BANK, N.A	3	\$288,012.18	1.03% 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.38% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,100.00	0.33% 0	\$0.00
	THE NORTHERN OHIO NVESTMENT COMPANY	1	\$99,750.00	0.36% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$101,250.00	0.36% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.36% 0	\$0.00
	TRUSTONE FINANCIAL	1	\$95,000.00	0.34% 0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$95,868.33	0.34% 0	\$0.00
	UNITED BANK	1	\$107,100.00	0.38% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$107,200.00	0.38% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.31% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$387,437.91	1.38% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$99,862.23	0.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,000.00	0.33% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$100,800.00	0.36% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.32% 0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$108,000.00	0.38% 0	\$0.00
	WEST TOWN BANK & TRUST	1	\$90,128.44	0.32% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$95,000.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,000.00	0.33% 0	\$0.00
	WHITNEY BANK	1	\$102,400.00	0.33% 0	\$0.00
Total		289	\$28,058,037.90	100% 0	\$0.00
3138WFKP0	CENTRUE BANK	1	\$94,054.47	0.73% 0	\$0.00
	FARMINGTON BANK	1	\$374,759.33	2.92% 0	\$0.00
	MIDFLORIDA CREDIT UNION	102	\$12,381,613.65	96.35% 0	\$0.00
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Total		104	\$12,850,427.45	100% 0	\$0.00
3138WFKQ8	1ST UNITED SERVICES CREDIT UNION	1	\$320,000.00	0.25% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$664,916.45	0.52% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$206,000.00	0.16% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$591,650.00	0.46% 0	\$0.00
	AMERICAN BANK	1	\$195,000.00	0.15% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.31% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,558,000.00	1.22% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$355,228.00	0.28%	\$0.00
	ANCHORBANK, FSB	7	\$1,805,809.12	1.41% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00
	AUBURNBANK	1	\$248,000.00	0.19% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,136,713.44	3.23% 0	\$0.00
	BANK SNB	2	\$692,000.00	0.54% 0	\$0.00
	BANKERS' BANK	1	\$242,000.00	0.19% 0	\$0.00
	BANNER BANK	1	\$179,000.00	0.14% 0	\$0.00
	BAXTER CREDIT UNION	7	\$2,063,365.00	1.61% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$256,000.00	0.2% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$215,491.25	0.17% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,821,253.99	1.42% 0	\$0.00
	BLACKRIDGEBANK	1	\$340,462.86	0.27% 0	\$0.00
	BOFI FEDERAL BANK	3	\$712,500.00	0.56% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.22% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$678,181.08	0.53% 0	\$0.00
	BREMER BANK NA	1	\$417,000.00	0.33% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$185,000.00	0.14% 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$334,519.65	0.26% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.14% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$962,500.00	0.75% 0	\$0.00
	CASHCALL MORTGAGE	30	\$10,115,339.73	7.91% 0	\$0.00
	CBC NATIONAL BANK	2	\$702,748.69	0.55% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$344,000.00	0.27% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$459,000.00	0.36% 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$301,366.92	0.24% 0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION CITY STATE BANK, AN IOWA BANKING CORPORATION COLORADO CREDIT UNION COMMUNITY FIRST BANK 1 \$204,000.00 0.16% 0 COMMUNITYONE BANK, N.A., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$215,000.00 0.17% 0 0.17% 0 0.33% 0 0.33% 0 0.16% 0 0.16% 0 0.15% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	
BANKING CORPORATION COLORADO CREDIT UNION COMMUNITY FIRST BANK COMMUNITYONE BANK, N.A., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., 1 \$417,000.00 0.33% 0	\$0.00 \$0.00	
COMMUNITY FIRST BANK 1 \$204,000.00 0.16% 0 COMMUNITYONE BANK, N.A., A 1 \$195,600.00 0.15% 0 CROSSCOUNTRY MORTGAGE, INC., 1 \$231,764.03 0.18% 0	\$0.00	
COMMUNITYONE BANK, N.A., A 1 \$195,600.00 0.15% 0 CROSSCOUNTRY MORTGAGE, INC., 1 \$231,764.03 0.18% 0		
CORPORATION 1 \$195,600.00 0.15% 0 CROSSCOUNTRY MORTGAGE, INC., 1 \$231,764.03 0.18% 0	\$0.00	
1 1 1 8/31 /64 031 0 18% 0		
· · · · · · · · · · · · · · · · · · ·	\$0.00	
DEERE EMPLOYEES CREDIT UNION 1 \$215,000.00 0.17% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 6 \$1,514,472.26 1.18% 0	\$0.00	
DUPAGE CREDIT UNION 2 \$595,100.00 0.47% 0	\$0.00	
ESB MORTGAGE COMPANY 1 \$299,400.00 0.23% 0	\$0.00	
EVOLVE BANK & TRUST 1 \$181,500.00 0.14% 0	\$0.00	
FAA CREDIT UNION 1 \$223,000.00 0.17% 0	\$0.00	
FAMILY FIRST OF NY FEDERAL 1 \$200,400.00 0.16% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$520,000.00 0.41% 0	\$0.00	
FARMINGTON BANK 1 \$300,000.00 0.23% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 10 \$3,147,797.10 2.46% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA 1 \$253,875.61 0.2% 0	\$0.00	
FIRST BANK 1 \$271,500.00 0.21% 0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF 1 \$383,303.76 0.3% 0 GEORGIA	\$0.00	
FIRST CHOICE LOAN SERVICES INC 9 \$2,664,252.61 2.08% 0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION 1 \$177,920.52 0.14% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION 1 \$242,250.00 0.19% 0	\$0.00	
FIRST FEDERAL BANK OF THE 1 \$312,000.00 0.24% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK 1 \$199,127.61 0.16% 0	\$0.00	
FIRST INTERNATIONAL BANK & 1 \$195,127.79 0.15% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA 13 \$3,831,708.52 3% 0	\$0.00	
FIRST INTERSTATE BANK 1 \$233,000.00 0.18% 0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER 1 \$323,000.00 0.25% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA 1 \$255,500.00 0.2% 0	\$0.00	
FIRST NIAGARA BANK, N.A 3 \$744,000.00 0.58% 0	\$0.00	
FIRST REPUBLIC BANK 2 \$827,000.00 0.65% 0	\$0.00	

FIRST STATE BANK	1	\$193,000.00	0.15% 0	\$0.00
FIRST STATE BANK OF ILLIN	IOIS 1	\$417,000.00	0.33% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,250.00	0.3% 0	\$0.00
FIRST TECHNOLOGY FEDER. CREDIT UNION	AL 7	\$1,895,248.83	1.48%	\$0.00
FIRST-CITIZENS BANK & TRI COMPANY	UST 2	\$500,802.45	0.39% 0	\$0.00
FLAT BRANCH MORTGAGE, MISSOURI CORPORATION	INC., A	\$417,000.00	0.33% 0	\$0.00
FNB BANK, N.A	1	\$200,000.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$212,500.00	0.17% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$457,600.00	0.36% 0	\$0.00
FULTON BANK, N.A	1	\$363,000.00	0.28% 0	\$0.00
GRAND BANK	1	\$192,158.14	0.15% 0	\$0.00
GSF MORTGAGE CORPORAT	ION 1	\$300,000.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNIO	N 2	\$451,850.00	0.35% 0	\$0.00
GUARANTY TRUST COMPAN	IY 1	\$177,500.00	0.14% 0	\$0.00
GUILD MORTGAGE COMPAN	IY 5	\$1,202,533.03	0.94% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$199,127.61	0.16% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$257,728.84	0.2% 0	\$0.00
HERITAGEBANK OF THE SOU	UTH 7	\$1,940,004.22	1.52% 0	\$0.00
HILLS BANK AND TRUST CO	MPANY 4	\$918,380.00	0.72% 0	\$0.00
HOME FEDERAL SAVINGS B.	ANK 1	\$343,000.00	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$303,200.00	0.24% 0	\$0.00
HORIZON BANK, N.A	1	\$271,600.00	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL UNION	CREDIT 2	\$570,000.00	0.45%	\$0.00
I3 LENDING, INC	1	\$378,292.07	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$626,950.00	0.49% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$531,273.44	0.42% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	A 1	\$232,200.00	0.18% 0	\$0.00
INTEGRITY BANK	1	\$216,467.06	0.17% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$344,000.00	0.27% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT	UNION 4	\$1,007,753.09	0.79% 0	\$0.00
KIRKPATRICK BANK	1	\$207,092.72	0.16% 0	\$0.00
LAKE MICHIGAN CREDIT UN	IION 10	\$2,472,880.95	1.93% 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,099,383.58	0.86% 0	\$0.00
LEADER BANK N.A	2	\$547,000.00	0.43% 0	\$0.00
LIFESTORE BANK, A CORPO	RATION 1	\$263,000.00	0.21% 0	\$0.00

LISTERHILL CREDIT UNION	1	\$180,592.76	0.14%	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,820,714.86	1.42%	\$0.00
MERCHANTS BANK, NATIONAL	1	\$254 005 50	0.207	\$0.00
ASSOCIATION	1	\$254,885.58	0.2%	\$0.00
MERRIMACK MORTGAGE				
COMPANY INC. A MASSACHUSETTS	1	\$415,181.08	0.32%	\$0.00
CO				
MICHIGAN MUTUAL, INC	1	\$207,000.00	0.16%	
MIDFLORIDA CREDIT UNION	1	\$197,000.00	0.15%	1
MIDSOUTH BANK	1	\$302,594.32	0.24%	
MLD MORTGAGE, INC	1	\$400,000.00	0.31%	\$0.00
MONSON SAVINGS BANK	2	\$375,000.00	0.29%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.33%	\$0.00
MORTGAGENETWORK	2	\$797,661.30	0.62%	\$0.00
MUFG UNION BANK, N.A	1	\$194,300.00	0.15%	\$0.00
NAT RES - OREGON	1	\$417,000.00	0.33%	\$0.00
NAT RES - WASHINGTON	1	\$285,819.14	0.22%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.65%	\$0.00
NEEDHAM BANK	1	\$182,000.00	0.14%	\$0.00
NEWTOWN SAVINGS BANK	2	\$468,500.00	0.37%	\$0.00
NEXBANK SSB	1	\$218,044.74	0.17%	1
NORTHWEST PLUS CREDIT UNION	1	\$219,100.00	0.17%	†
NORWOOD COOPERATIVE BANK	1	\$370,000.00	0.29%	†
NUVISION FCU	1	\$322,000.00	0.25%	
NVR MORTGAGE FINANCE, INC	3	\$710,844.00	0.56%	1
OAKSTAR BANK, A MISSOURI				
CORPORATION	1	\$306,000.00	0.24%	\$0.00
OLD NATIONAL BANK	1	\$241,000.00	0.19%	\$0.00
ON Q FINANCIAL, INC	2	\$399,127.61	0.31%	\$0.00
ONEWEST BANK N.A	2	\$466,209.41	0.36%	\$0.00
ORIENTAL BANK	1	\$179,171.11	0.14%	\$0.00
PARAMOUNT EQUITY MORTGAGE	1			
LLC	1	\$348,722.24	0.27%	\$0.00
PARKSIDE LENDING LLC	1	\$260,000.00	0.2%	\$0.00
PATELCO CREDIT UNION	2	\$408,793.24	0.32%	\$0.00
PENTAGON FEDERAL C. U	60	\$15,857,306.54	12.4%	\$0.00
PEOPLES BANK & TRUST CO. OF	1	¢200 100 00	0.220/.0	Φ0.00
PICKETT CO	1	\$289,100.00	0.23%	\$0.00
PEOPLES STATE BANK	1	\$359,200.00	0.28%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS	1			
CORPORATION	1	\$224,000.00	0.18%	\$0.00
PHILADELPHIA FEDERAL CREDIT	_	\$574.465.70	0.450/.0	\$0.00
UNION	2	\$574,465.79	0.45%	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$102,000,00	0.150/.0	\$0.00
UNION	1	\$193,000.00	0.15%	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$200,000.00	0.16%	\$0.00
	1			

LLC	2	#1.026.600.00	0.016(0	40.00
PROVIDENT CREDIT UNION	3	\$1,036,600.00	0.81% 0	
RABOBANK, N.A	1	\$267,500.00	0.21% 0	†
RCB BANK	1	\$293,500.00	0.23% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$580,000.00	0.45%	\$0.00
RELIANCE BANK	1	\$301,813.51	0.24% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,127.61	0.16% 0	\$0.00
RENASANT BANK	5	\$1,166,281.72	0.91% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,000.00	0.2% 0	†
ROUND TOP STATE BANK	1	\$311,634.71	0.24% 0	†
SAFE CREDIT UNION	1	\$188,971.23	0.15% 0	
SCOTIABANK DE PUERTO RICO	1	\$213,750.00	0.17% 0	1
SEATTLE'S BEST MORTGAGE, INC	1	\$415,181.08	0.32% 0	†
SOUTHERN LENDING SERVICES,	1	φ415,161.06	0.32%	\$0.00
LTD	1	\$326,019.00	0.25% 0	·
STANDARD PACIFIC MORTGAGE	1	\$254,000.00	0.2% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$637,500.00	0.5%	\$0.00
STEARNS LENDING INC	3	\$1,046,098.19	0.82% 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,111,600.00	0.87% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.33% 0	
SUSQUEHANNA BANK	1	\$324,900.00	0.25% 0	\$0.00
TALMER BANK AND TRUST	1	\$200,000.00	0.16% 0	†
TD BANK, N.A	13	\$3,364,497.25	2.63% 0	1
THE NATIONAL BANK & TRUST	13	\$213,600.00	0.17% 0	
COMPANY OF SYCAMORE	1	Ψ213,000.00	0.1770	Ψ0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,521,471.42	1.97%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00
UNITED BANK OF UNION	1	\$216,000.00	0.17% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$382,000.00	0.3% 0	\$0.00
UNITY BANK	1	\$188,167.30	0.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE		Ψ100,107.00	0,12,70	Ψ0.00
COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,661.02	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,158,211.62	2.47% 0	\$0.00
UNITARED CITEX OF IONAL COMMUNITY	3	\$715,302.55	0.56% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		Ψ713,302.33	0.5070	Ψ 0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION				
	VALLEY NATIONAL BANK	1	\$300,000.00	0.23% 0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$245,800.00	0.19%	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$212,070.91	0.17% 0	\$0.00
	WATERFORD BANK, NA D	1	\$189,171.23	0.15% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$277,185.64	0.22% 0	1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$214,222.00	0.17% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,999.00	0.2% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$228,001.11	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$240,944.42	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$192,000.00	0.12% 0	\$0.00
Total		463	\$127,911,538.26	100% 0	\$0.00
3138WFKR6	3 RIVERS FEDERAL CU	1	\$182,800.00	0.12% 0	1
	ACCESS NATIONAL MORTGAGE	1	\$253,909.85	0.17% 0	
<u> </u>	ACHIEVA CREDIT UNION	1	\$284,415.55	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0	\$0.00
	AFFILIATED BANK	1	\$348,000.00	0.23% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$318,500.00	0.21% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.2% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$332,400.00	0.22% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,225.16	0.27% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,750.00	0.12% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$713,227.71	0.48% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$258,423.80	0.17% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$593,140.59	0.4% 0	\$0.00
	AMERICA CHOICE HOME LOANS LLC LP A LIMITED PARTNERSHIP	1	\$282,500.00	0.19%	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$219,574.00	0.15%	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$214,099.25	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,892.70	0.18% 0	\$0.00
		3	\$627,370.72	0.42% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
COMPANY LLC		#240,000,00	0.150	40.00
AMERICAN PACIFIC MTG CORP	1	\$249,000.00	0.17% 0	\$0.00
AMERICASH, A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$364,170.56	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$702,232.16	0.47% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$226,105.91	0.15% 0	\$0.00
AMPLIFY FCU	1	\$318,631.97	0.21% 0	\$0.00
ANCHORBANK, FSB	1	\$199,139.80	0.13% 0	\$0.00
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$246,929.05	0.16% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$185,600.00	0.12% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$417,000.00	0.28% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$509,530.48	0.34% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,524.56	0.38% 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.28% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$318,000.00	0.21% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,222.70	0.12% 0	\$0.00
BANK OF GIBSON CITY	1	\$312,000.00	0.21% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$316,626.35	0.21% 0	\$0.00
BANK OF THE OZARKS	1	\$200,746.80	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,209,741.68	1.47% 0	\$0.00
BANNER BANK	1	\$343,510.16	0.23% 0	\$0.00
BAY EQUITY LLC	1	\$186,208.59	0.12% 0	\$0.00
BELL STATE BANK & TRUST	1	\$260,880.25	0.17% 0	\$0.00
BETTER BANKS	1	\$186,933.60	0.12% 0	\$0.00
BLOOMFIELD STATE BANK	1	\$179,245.88	0.12% 0	\$0.00
BOFI FEDERAL BANK	2	\$433,222.70	0.29% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$612,250.00	0.41% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$192,850.00	0.13% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$859,217.28	0.57% 0	\$0.00

BOKF, NA I BANK AND	DBA COLORADO STATE D TRUST	1	\$392,796.41	0.26%	\$0.00
BREMER B ASSOCIAT	ANK NATIONAL ION	1	\$415,199.25	0.28%	\$0.00
	TIAL CORPORATION	1	\$304,854.81	0.2%	\$0.00
	FINANCIAL COMPANY, EBONIC FINANCIAL	5	\$1,123,495.89	0.75%	\$0.00
CARROLLT		2	\$513,697.00	0.34%	\$0.00
CASTLE &	COOKE MORTGAGE, LLC	2	\$633,326.95	0.42%	\$0.00
CBC NATIO	ONAL BANK	2	\$616,860.73	0.41%	\$0.00
CENTURY	LENDING COMPANY	4	\$919,000.00	0.61%	\$0.00
CHERRY C INC	REEK MORTGAGE CO.,	8	\$2,331,048.75	1.55%	\$0.00
CHURCHIL CORPORAT	L MORTGAGE TION	1	\$175,817.81	0.12%	\$0.00
CITIZENS 1	ST BANK-TYLER,TX	1	\$264,896.84	0.18%	\$0.00
CITIZENS A	ALLIANCE BANK	1	\$185,000.00	0.12%	\$0.00
CITIZENS S	STATE BANK OF LOYAL	1	\$199,000.00	0.13%	\$0.00
CMG MOR	ГGAGE, INC	1	\$207,520.73	0.14%	\$0.00
COASTAL	FEDERAL CREDIT UNION	2	\$715,859.00	0.48%	\$0.00
COLLINS S	TATE BANK - KIEL	1	\$300,000.00	0.2%	\$0.00
	O CREDIT UNION, A O CORPORATION	1	\$184,000.00	0.12%	\$0.00
COMMERC	E HOME MORTGAGE	2	\$832,199.24	0.55%	\$0.00
COMMERC WHOLESA	E MORTGAGE LE	1	\$296,000.00	0.2%	\$0.00
COMMERC	E STATE BANK	1	\$240,000.00	0.16%	\$0.00
COMMERC	IAL BANK OF TEXAS, N.A	3	\$841,000.00	0.56%	\$0.00
COMMONY COMPANY	VEALTH BANK & TRUST	1	\$181,570.30	0.12%	\$0.00
COMMUNI	TY BANK	1	\$196,200.00	0.13%	\$0.00
COMMUNI UNION	TYAMERICA CREDIT	1	\$242,946.32	0.16%	\$0.00
COMPASS	MORTGAGE INC	1	\$205,368.26	0.14%	\$0.00
CORNERST INC	ONE HOME LENDING,	15	\$4,067,024.34	2.71%	\$0.00
CREDIT UN	IION 1	1	\$176,700.00	0.12%	\$0.00
CREDIT UN LLC	NION LENDING SOURCE	1	\$186,000.00	0.12%	\$0.00
CREDIT UN	IION OF TEXAS	1	\$184,308.29	0.12%	\$0.00
CRESTMAI COMPANY	RK MORTGAGE , LTD	1	\$270,000.00	0.18%	
	UNTRY MORTGAGE, INC.,	2	\$437,204.19	0.29%	\$0.00
	TGAGE CORPORATION	1	\$175,000.00	0.12%	\$0.00
DAS ACQU	ISITION COMPANY LLC	1	\$207,900.00	0.14%	\$0.00
DCY MORT	CGAGE	1	\$175,247.58	0.12%	\$0.00

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DFCU FINANCIAL	2	\$453,000.00	0.3%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$294,889.03	0.2%	\$0.00
DIRECIT MORTGAGE LOANS LLC	1	\$254,303.79	0.17%	\$0.00
DIRECTORS MORTGAGE, INC	2	\$427,373.46	0.28%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	0.15%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,162,574.01	0.77%	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$415,199.24	0.28%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$248,920.41	0.17%	\$0.00
DUBUQUE BANK AND TRUST	1	\$177,250.00	0.12%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$773,706.25	0.52%	\$0.00
ELEVATIONS CREDIT UNION	2	\$600,396.03	0.4%	\$0.00
EMBRACE HOME LOANS, INC	1	\$187,381.73	0.12%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$192,199.58	0.13%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$248,045.77	0.17%	\$0.00
ENVOY MORTGAGE, LTD	3	\$647,454.84	0.43%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,174.72	0.13%	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,850.88	0.17%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,632,299.19	1.09% (\$0.00
EVOLVE BANK & TRUST	1	\$192,950.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,342,176.65	0.89%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$271,832.90	0.18%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,216,695.31	0.81%	\$0.00
FBC MORTGAGE LLC	1	\$250,000.00	0.17%	\$0.00
FC LENDING, LTD	1	\$208,000.00	0.14%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,316,442.20	0.88%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$753,544.88	0.5%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$511,266.54	0.34%	\$0.00

FIRST BANK	1	\$211,185.00	0.14% 0	\$0.00
FIRST BANK MORTGAGE	1	\$369,710.35	0.25% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$1,887,955.15	1.26% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$453,179.51	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$178,930.48	0.12% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$398,307.14	0.27% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$211,000.00	0.14% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,527.41	0.15% 0	\$0.00
FIRST FREEDOM BANK	1	\$297,405.47	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$387,203.99	0.26% 0	\$0.00
FIRST INTERSTATE BANK	2	\$830,416.52	0.55% 0	\$0.00
FIRST MINNESOTA BANK	1	\$233,995.35	0.16% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$248,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK USA	1	\$190,000.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.16% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$280,000.00	0.19% 0	\$0.00
FIRST RELIANCE BANK	1	\$218,400.00	0.15% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,136.33	0.13% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$413,207.88	0.28% 0	\$0.00
FIRST STATE BANK	1	\$194,500.00	0.13% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$220,313.63	0.15% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$310,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$753,300.00	0.5% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,250.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,144.97	0.13% 0	\$0.00
FIRSTRUST BANK	1	\$219,059.48	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$182,930.11	0.12% 0	\$0.00
FULTON BANK, N.A	3	\$1,081,000.00	0.72% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$294,800.00	0.2% 0	\$0.00
GREAT WESTERN BANK	1	\$362,560.00	0.24% 0	\$0.00
GREATWALL, INC	1	\$415,235.19	0.28% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$332,600.70	0.22% 0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$205,145.67	0.14% 0	\$0.00
GTL INVESTMENTS, INC	1	\$270,000.00	0.18% 0	\$0.00
GULF COAST BANK	1	\$199,153.56	0.13% 0	
GUM TREE MORTGAGE, LLC	1	\$180,869.35	0.12% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$987,244.86	0.66% 0	
HLP MORTGAGE, LLC - COR	1	\$292,519.32	0.19% 0	\$0.00
HOME BANK	1	\$362,428.12	0.24% 0	\$0.00
HOME FEDERAL BANK	1	\$415,199.24	0.28% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$308,688.03	0.21% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$209,093.15	0.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$189,500.00	0.13%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,043,065.39	0.69% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$231,008.18	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$184,500.00	0.12% 0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$524,769.64	0.35%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,399.70	0.12% 0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$221,069.92	0.15% 0	\$0.00
INTERBANK MORTGAGE COMPAN	Y 1	\$266,842.68	0.18% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	Ξ, 2	\$551,679.51	0.37% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,600.00	0.13% 0	\$0.00
JMAC LENDING, INC	1	\$415,199.24	0.28% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,414,117.02	1.61% 0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$278,815.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$234,980.87	0.16% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$180,915.35	0.12% 0	\$0.00
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	5, 1	\$417,000.00	0.28%	\$0.00
LANDMARK CREDIT UNION	1	\$266,842.68	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$196,182.99	0.13% 0	\$0.00
LIBERTY BANK	1	\$242,946.32	0.16% 0	\$0.00
LOAN SIMPLE, INC	1	\$209,000.00	0.14% 0	1

LOGIX FEI	DERAL CREDIT UNION	4	\$1,230,153.54	0.82%	\$0.00
M/I FINAN	CIAL, LLC	2	\$375,181.35	0.25%	\$0.00
MACKINA	C SAVINGS BANK, FSB	1	\$231,018.14	0.15%	\$0.00
MARINE B	ANK	1	\$207,920.00	0.14%	\$0.00
MARQUET	TE BANK	1	\$224,000.00	0.15%	\$0.00
MEGASTA	R FINANCIAL CORP	2	\$627,324.59	0.42%	\$0.00
MEMBER I	HOME LOAN, LLC	1	\$230,000.00	0.15%	\$0.00
	COMMUNITY CREDIT CREDIT UNION	1	\$198,977.35	0.13%	\$0.00
MERCHAN ASSOCIAT	ITS BANK, NATIONAL ION	1	\$183,000.00	0.12%	\$0.00
MERRIMA BANK	CK COUNTY SAVINGS	1	\$219,049.96	0.15%	\$0.00
CREDIT UI		1	\$180,356.70	0.12%	·
	N MUTUAL, INC	1	\$211,093.68	0.14%	i
	RICA MORTGAGE, INC	7	\$1,892,896.76	1.26%	1
	STATES BANK	1	\$252,000.00	0.17%	\$0.00
MIDWEST FEDERAL	HERITAGE BANK, A SA	1	\$340,000.00	0.23%	
MIDWEST	ONE BANK	1	\$227,500.00	0.15%	\$0.00
MINNESO	ΓA BANK AND TRUST	1	\$415,199.24	0.28%	\$0.00
MLD MOR	TGAGE, INC	2	\$712,000.00	0.47%	\$0.00
	VELOPMENT, INC. DBA MORTGAGE COMPANY	2	\$608,247.21	0.41%	\$0.00
MORRILL	AND JANES BANK	1	\$417,000.00	0.28%	\$0.00
MORTGAC	GE 1 INCORPORATED	1	\$260,000.00	0.17%	\$0.00
MORTGAC APEX FUN	GE 1 INCORPORATED DBA DING	1	\$195,577.17	0.13%	\$0.00
MORTGAC	SE AMERICA, INC	1	\$175,000.00	0.12%	\$0.00
MORTGAC	SE CENTER LLC	1	\$220,562.57	0.15%	\$0.00
MORTGAC	SE INVESTORS GROUP	1	\$183,000.00	0.12%	\$0.00
MORTGAC COLORAD	GE SOLUTIONS OF O,LLC	1	\$190,705.81	0.13%	\$0.00
MOVEMEN	NT MORTGAGE, LLC	11	\$2,698,560.32	1.8%	\$0.00
MUFG UNI	ON BANK, N.A	6	\$1,776,073.38	1.18%	\$0.00
NATIONAI	L BANK OF COMMERCE	1	\$244,125.00	0.16%	\$0.00
NATIONAI N.A	L COOPERATIVE BANK,	1	\$304,500.00	0.2%	\$0.00
NATIONS 1	DIRECT MORTGAGE, LLC	1	\$238,984.28	0.16%	\$0.00
NATIONS 1	LENDING CORPORATION	3	\$895,171.01	0.6%	\$0.00
NETWORK	FUNDING, LP	3	\$881,923.20	0.59%	\$0.00
NFM, INC.	DBA NFM LENDING	3	\$896,835.72	0.6%	\$0.00
NICOLET 1	NATIONAL BANK	1	\$220,000.00	0.15%	\$0.00
NODAWA	Y VALLEY BANK	2	\$667,000.00	0.44%	\$0.00
NORTHER	N SIERRA FINANCIAL	2	\$575,882.70	0.38%	\$0.00

SERVICES				
NOTRE DAME FEDERAL CREDIT UNION	1	\$190,800.00	0.13% 0	\$0.00
NUMARK CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00
NUMERICA CREDIT UNION	1	\$228,011.10	0.15% 0	\$0.00
OLD NATIONAL BANK	1	\$215,000.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,812.45	0.36% 0	\$0.00
ON Q FINANCIAL, INC	3	\$963,072.14	0.64% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$805,315.84	0.54% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,132,745.19	1.42% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$253,851.72	0.17% 0	\$0.00
PARKSIDE LENDING LLC	5	\$1,378,475.00	0.92% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$293,618.13	0.2% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,875.00	0.14% 0	\$0.00
PHENIX GIRARD BANK	1	\$410,158.75	0.27% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,059.48	0.15% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,166,123.94	0.78% 0	\$0.00
PINNACLE LENDING GROUP INC	1	\$261,775.65	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$398,298.49	0.27% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$647,709.42	0.43% 0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,383,200.00	0.92% 0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,000.00	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$690,750.00	0.46% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,782.40	0.12% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$459,990.04	0.31% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$286,756.31	0.19% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00
R P FUNDING INC	3	\$717,127.47	0.48% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.15% 0	\$0.00
RANLIFE, INC	2	\$534,256.21	0.36% 0	\$0.00
REDWOOD CREDIT UNION	1	\$208,106.50	0.14% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	0.28% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.28% 0	\$0.00
	1	\$178,400.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK				

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC				
ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.14% (\$0.00
RPM MORTGAGE, INC	3	\$928,614.69	0.62% (1
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,221.56	0.28%	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,406.38	0.12%	\$0.00
SAFE CREDIT UNION	4	\$923,209.55	0.61% (\$0.00
SALAL CREDIT UNION	1	\$208,000.00	0.14%	\$0.00
SANBORN CORPORATION	1	\$195,162.08	0.13%	\$0.00
SECURITY AMERICA MORTGAGE, LLC	1	\$306,722.65	0.2%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$246,929.05	0.16%	\$0.00
SECURITY STATE BANK & TRUST	1	\$415,217.28	0.28%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$941,333.07	0.63%	\$0.00
SENTE MORTGAGE, INC	3	\$856,779.70	0.57% (\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,500.00	0.13%	\$0.00
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	\$0.00
SKYLINE FINANCIAL CORP	2	\$799,332.72	0.53% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$643,268.58	0.43%	\$0.00
SOUTH STATE BANK	9	\$2,437,116.69	1.62%	\$0.00
SOUTHERN BANK	1	\$199,668.48	0.13% (\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$591,800.00	0.39%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$391,884.00	0.26%	\$0.00
STAR FINANCIAL BANK	1	\$223,250.00	0.15%	\$0.00
STATE FARM BANK, F.S.B	2	\$503,823.56	0.34%	\$0.00
STEARNS LENDING INC	14	\$3,685,333.44	2.45%	\$0.00
STEARNS LENDING, LLC	1	\$182,000.00	0.12%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$255,000.00	0.17%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$240,986.13	0.16%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	5	\$1,300,808.66	0.87%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$298,634.21	0.2%	\$0.00
TALMER BANK AND TRUST	4	\$1,262,325.55	0.84%	\$0.00
TD BANK, N.A	1	\$296,330.93	0.2%	\$0.00
THE COLUMBIA BANK	1	\$256,000.00	0.17% (\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$352,884.91	0.24%	\$0.00
THE LENDING PARTNERS, LLC	1	\$227,025.28	0.15%	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$185,000.00	0.12%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00
TRU MORTGAGE	1	\$235,800.00	0.16% 0	
TRUSTONE FINANCIAL	2	\$386,000.00	0.26% 0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$380,000.00	0.25% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$301,206.78	0.2%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$304,500.00	0.2%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$790,313.61	0.53% 0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,763,439.70	1.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$886,032.56	0.59% 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$579,486.71	0.39% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$412,148.33	0.27% 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$556,700.00	0.37% 0	\$0.00
UWHARRIE BANK	1	\$179,600.00	0.12% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,295.79	0.22% 0	\$0.00
VENTURE BANK	1	\$415,199.24	0.28% 0	\$0.00
VERITAS FUNDING, LLC	1	\$207,602.23	0.14% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$186,025.30	0.12% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$709,194.86	0.47% 0	\$0.00
WALLICK AND VOLK, INC	2	\$818,509.23	0.55% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,500.00	0.24% 0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$194,157.93	0.13% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$248,931.23	0.17% 0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$415,252.97	0.28% 0	\$0.00
WESTERRA CREDIT UNION	1	\$233,925.81	0.16% 0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$199,136.33	0.13% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	5	\$1,252,962.93	0.83% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00
WHITNEY BANK	1	\$408,800.00	0.27% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,548,650.80	1.03% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.17% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$680,500.00	0.36% 0	\$0.00
Total	TOLOTEDERINE CREDIT CIVIOIV	566	\$150,127,882.01	100% 0	\$0.00
1 otai		300	φ150,127,002.01	100 /6 0	Ψ0.00
3138WFKS4	BANK OF AKRON	1	\$260,000.00	1.24% 0	\$0.00
	BERKSHIRE BANK	1	\$274,011.59	1.31% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,963.12	1.17% 0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$408,229.48	1.95% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$247,440.00	1.18% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$307,250.00	1.47% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$300,000.00	1.43% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$398,289.96	1.9% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,082,028.58	5.17% 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,303.04	1.31% 0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,704,843.14	8.15% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,429,986.97	6.84% 0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$335,566.37	1.6% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$565,374.58	2.7% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$480,888.82	2.3% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$359,954.55	1.72% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$516,073.86	2.47% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$497,862.45	2.38% 0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,255,963.75	6.01% 0	\$0.00
	MLD MORTGAGE, INC	3	\$720,164.19	3.44% 0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$352,405.78	1.69% 0	\$0.00
	NJ LENDERS CORP	2	\$629,506.51	3.01% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,611.13	0.89% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$237,801.00	1.14% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$534,948.26	2.56% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$610,441.54	2.92% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$199,250.00	0.95% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$878,236.47	4.2% 0	\$0.00
	SI MORTGAGE COMPANY	1	\$322,614.87	1.54% 0	\$0.00

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	STATE FARM BANK, F.S.B	2	\$600,615.07	2.87% 0	\$0.00
	TD BANK, N.A	8	\$2,391,183.58	11.43% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$483,900.00	2.31% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,298,972.33	6.21% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.94% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$329,391.30	1.6% 0	\$0.00
Total		74	\$20,914,072.29	100% 0	\$0.00
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3138WFKT2	ACADEMY MORTGAGE CORPORATION	7	\$662,342.52	2.47% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,800.00	0.35% 0	\$0.00
	AFFILIATED BANK	1	\$103,000.00	0.38% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$102,400.00	0.38% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$101,000.00	0.38% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.37% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,626.75	0.33% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$92,971.18	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$205,496.21	0.77% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,194.18	0.37% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,406.84	0.35% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,147.38	0.34% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.36% 0	\$0.00
	AMERIS BANK	1	\$89,260.80	0.33% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,215.96	0.34% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$89,000.00	0.33% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,886.94	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,000.00	0.4% 0	\$0.00
	AUBURNBANK	1	\$91,000.00	0.34% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,568.69	0.39% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$94,510.00	0.35% 0	\$0.00
Γ	BANK OF LANCASTER	1	\$108,750.00	0.41% 0	\$0.00
Γ	BAXTER CREDIT UNION	1	\$96,597.71	0.36% 0	\$0.00
Γ	BBMC MORTGAGE, LLC - COR	1	\$102,869.10	0.38% 0	\$0.00
Γ	BOFI FEDERAL BANK	1	\$95,621.72	0.36% 0	\$0.00
	BREMER BANK NA	1	\$90,028.89	0.34% 0	\$0.00

BROKER SOLUTIONS INC., DBA NEV AMERICAN FUNDING	2	\$176,533.18	0.66%	0 \$0.00	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$181,918.12	0.68%	0 \$0.00	0
CASHCALL MORTGAGE	11	\$1,078,791.29	4.03%	0 \$0.00	0
CASTLE & COOKE MORTGAGE, LLC	1	\$105,510.39	0.39%	0 \$0.00	0
CAVALIER MORTGAGE GROUP	1	\$105,813.82	0.4%	0 \$0.00	0
CENTRAL BANK OF OKLAHOMA	1	\$103,875.00	0.39%	0 \$0.00	0
CENTRAL BANK OF THE MIDWEST	1	\$85,899.52	0.32%	0 \$0.00	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$90,604.00	0.34%	0 \$0.00	0
CITIZENS NATIONAL BANK	1	\$88,000.00	0.33%	0 \$0.00	0
CMC FUNDING, INC	1	\$93,361.20	0.35%	0 \$0.00	0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.32%	0 \$0.00	0
COMMERCE MORTGAGE WHOLESALE	1	\$107,000.00	0.4%	0 \$0.00	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,270.87	0.76%	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDI' UNION	Γ 1	\$90,000.00	0.34%	0 \$0.00	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,974.98	0.34%	0 \$0.00	0
EMORTGAGE MANAGEMENT LLC	1	\$105,460.81	0.39%	0 \$0.00	0
ENT FEDERAL CREDIT UNION	1	\$103,577.39	0.39%	0 \$0.00	O
ENVOY MORTGAGE, LTD	1	\$95,210.53	0.36%	0 \$0.00	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,980.00	0.69%	0 \$0.00	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,060,932.08	3.96%	0 \$0.00	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,402.49	1.05%	0 \$0.00	O
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.37%	0 \$0.00	Э
FBC MORTGAGE, LLC	3	\$289,000.00	1.08%	0 \$0.00	O
FIDELITY BANK	2	\$180,621.72	0.67%	0 \$0.00	O
FINANCE OF AMERICA MORTGAGE LLC	3	\$315,336.79	1.18%	0 \$0.00	0
FIRST CHOICE LOAN SERVICES INC	2	\$202,550.00	0.76%	0 \$0.00	O
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,889.85	0.35%	0 \$0.00	0
FIRST FINANCIAL BANK, N.A	1	\$87,094.64	0.33%	0 \$0.00	O
FIRST MORTGAGE COMPANY, L.L.C	4	\$395,510.23	1.48%	0 \$0.00	O
FIRST MORTGAGE HOME LENDING, LLC		\$87,000.00	0.32%		
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,721.09	0.73%	0 \$0.00	0

FORUM CREDIT UNION	1	\$86,250.00	0.32% 0	\$0.00
FREEDOM MORTGAGE	1	\$105,247.97	0.39% 0	\$0.00
CORPORATION	-	·		
GOLDEN OAK LENDING	1	\$101,700.00	0.38% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.4% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,280,981.07	4.78% 0	\$0.00
HAMILTON MORTGAGE CORP	1	\$94,400.00	0.35% 0	\$0.00
HAPPY STATE BANK	1	\$108,357.89	0.4% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$99,585.28	0.37% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$181,419.48	0.68% 0	\$0.00
HNB NATIONAL BANK	1	\$107,565.61	0.4% 0	\$0.00
HOME FINANCING CENTER, INC	1	\$97,199.33	0.36% 0	\$0.00
HOME STATE BANK, N.A	2	\$206,600.00	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$187,220.32	0.7% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA' MORTGAGE NETWORK	ГЕ 1	\$107,000.00	0.4% 0	\$0.00
HOMEWISE, INC	1	\$100,000.00	0.37% 0	\$0.00
HOUSTONIAN MORTGAGE GROU	JP 1	\$94,410.00	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$182,500.00	0.68% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$94,157.88	0.35% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,892.30	0.32% 0	\$0.00
LAND HOME FINANCIAL SERVIC A CALIFORNIA CORPORATION	EES, 1	\$95,000.00	0.35% 0	\$0.00
LEADER MORTGAGE	1	\$88,000.00	0.33% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$297,681.64	1.11% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$103,672.65	0.39% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,617.89	0.35% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$107,200.00	0.4% 0	\$0.00
LOAN ONE	1	\$87,638.74	0.33% 0	\$0.00
MAGNOLIA BANK, INC	1	\$90,523.01	0.34% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$191,960.00	0.72% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$290,573.33	1.08% 0	\$0.00
MIDLAND STATES BANK	1	\$100,500.00	0.38% 0	\$0.00
MISSOURI CREDIT UNION	1	\$104,564.54	0.39% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY		\$91,622.32	0.34% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,408.16	0.41% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, IN		\$109,408.16 \$88,634.64	0.41% 0	\$0.00 \$0.00
COLORADO, LLC		·	0.33% 0	·

MOVEMENT MORTGAGE TN#112748	, LLC				
MUFG UNION BANK, N.A	4	\$473,298.	34 1.77%	0	\$0.00
NATIONAL BANK OF KAI	NSAS CITY 1	\$85,000.	00 0.32%	0	\$0.00
NATIONAL COOPERATIV N.A	E BANK,	\$169,309.	18 0.63%	0	\$0.00
NATIONAL MORTGAGE S INC	SERVICE,	\$88,499.	98 0.33%	0	\$0.00
NATIONAL PENN BANK	2	\$210,278.	19 0.78%	0	\$0.00
NATIONS DIRECT MORTO	GAGE, LLC	\$109,600.	00 0.41%	0	\$0.00
NEIGHBORS CREDIT UNI	ON 1	\$106,556.	24 0.4%	0	\$0.00
NETWORK FUNDING, LP]	\$100,000.	00 0.37%	0	\$0.00
NFM, INC. DBA NFM LEN	DING, INC	\$102,900.	00 0.38%	0	\$0.00
NORTH ALABAMA MORT	GAGE, INC	\$92,248.	61 0.34%	0	\$0.00
NUMERICA CREDIT UNIO	ON 1	\$108,346.	81 0.4%	0	\$0.00
ON Q FINANCIAL, INC]	\$106,759.	92 0.4%	0	\$0.00
ORANGE COUNTY'S CRE	DIT UNION 1	\$105,000.	00 0.39%	0	\$0.00
PARAMOUNT EQUITY MO LLC	ORTGAGE,	\$692,301.	49 2.58%	0	\$0.00
PINNACLE CAPITAL MOR CORPORATION, A CALIFO CORPORATION		\$312,897.	68 1.17%	0	\$0.00
PLATINUM HOME MORTO CORPORATION	GAGE 3	\$281,288.	64 1.05%	0	\$0.00
PLATINUM MORTGAGE,	INC 3	\$299,306.	49 1.12%	0	\$0.00
PMAC LENDING SERVICE	ES, INC	\$288,805.	11 1.08%	0	\$0.00
POINT MORTGGAE FINA!	NCIAL 1	\$86,582.	08 0.32%	0	\$0.00
PREFERRED MORTGAGE	1	\$90,152.	46 0.34%	0	\$0.00
PRIMEWEST MORTGAGE	. 2	\$192,418.	70 0.72%	0	\$0.00
PRIVATE MORTGAGE WEINC	HOLESALE 1	\$107,100.			·
R P FUNDING INC	۷	\$379,811.	85 1.42%	0	\$0.00
RANLIFE, INC	1	\$92,219.	86 0.34%	0	\$0.00
REDSTONE FEDERAL CRI UNION	EDIT 1	\$89,250.	00 0.33%	0	\$0.00
RIVER COMMUNITY BAN	IK, N.A	\$104,136.	51 0.39%	0	\$0.00
ROYAL PACIFIC FUNDING	G CORP 1	\$101,000.	00 0.38%	0	\$0.00
ROYAL UNITED MORTGA	AGE LLC 20	\$1,875,194.	24 7%	0	\$0.00
RUSHMORE LOAN MANA SERVICES LLC	AGEMENT 1	\$100,834.	34 0.38%	0	\$0.00
SCOTIABANK OF PUERTO	O RICO	\$94,610.	00 0.35%	0	\$0.00
SECURITYNATIONAL MC COMPANY	ORTGAGE 5	\$488,206.	48 1.82%	0	\$0.00
SENTE MORTGAGE, INC	1	\$90,622.	61 0.34%	0	\$0.00
SFMC, LP	1	\$103,594.		1	i i
SIERRA PACIFIC MORTGA COMPANY, INC	AGE 1	\$99,585.	28 0.37%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	2	\$190,721.83	0.71% 0	\$0.00
	1	\$87,500,00	0.33%0	\$0.00
	6	-		\$0.00
	1	-		\$0.00
	3	1		\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$108,303.55	0.4% 0	\$0.00
TALMER BANK AND TRUST	1	\$91,629.96	0.34% 0	\$0.00
TD BANK, N.A	1	\$99,597.39	0.37% 0	\$0.00
THE TRUST BNK	1	\$108,100.00	0.4% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,589.48	0.37% 0	\$0.00
TRUSTONE FINANCIAL	1	\$91,622.32	0.34% 0	\$0.00
UMB BANK N.A	1	\$87,653.24	0.33% 0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$85,654.10	0.32% 0	\$0.00
	1	\$107,606.74	0.4% 0	\$0.00
	2			\$0.00
WATERSTONE MORTGAGE	1	\$107,366.41	0.4% 0	\$0.00
	1	\$97,635.11	0.36% 0	\$0.00
·	1			\$0.00
	1			\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$188,153.61	0.7% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$94,441.67	0.38% 0	\$0.00
	277	\$26,787,788.03	100% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$231,277.61	2.5% 0	\$0.00
	1	\$231,277.61 \$120,375.00	2.5% 0 1.3% 0	\$0.00 \$0.00
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A	1			
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1 1 2	\$120,375.00	1.3% 0	\$0.00
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION ACOPIA LLC	1 1 2 1	\$120,375.00 \$118,511.48	1.3% 0 1.28% 0	\$0.00 \$0.00
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION ACOPIA LLC AMARILLO NATIONAL BANK	1 1 2 1	\$120,375.00 \$118,511.48 \$241,662.42	1.3% 0 1.28% 0 2.61% 0	\$0.00 \$0.00 \$0.00
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION ACOPIA LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY	1 1 2 1 1 2	\$120,375.00 \$118,511.48 \$241,662.42 \$118,023.37	1.3% 0 1.28% 0 2.61% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION ACOPIA LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL RESOURCES,	1 1 2 1 1 2	\$120,375.00 \$118,511.48 \$241,662.42 \$118,023.37 \$119,500.00	1.3% 0 1.28% 0 2.61% 0 1.28% 0 1.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION ACOPIA LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL RESOURCES, INC	2 1 2 1 1 2 1 2	\$120,375.00 \$118,511.48 \$241,662.42 \$118,023.37 \$119,500.00 \$238,974.71	1.3% 0 1.28% 0 2.61% 0 1.28% 0 1.29% 0 2.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION ACOPIA LLC AMARILLO NATIONAL BANK AMCAP MORTGAGE, LTD AMEGY MORTGAGE COMPANY L.L.C AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP	2 1 1 2 1 1 2 1 1	\$120,375.00 \$118,511.48 \$241,662.42 \$118,023.37 \$119,500.00 \$238,974.71 \$112,500.00	1.3% 0 1.28% 0 2.61% 0 1.28% 0 1.29% 0 2.58% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION STATEWIDE MORTGAGE LLC STEARNS LENDING INC STONE MORTGAGE CORPORATION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A THE TRUST BNK TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL UMB BANK N.A VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WEST TOWN BANK & TRUST WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	CORPORATION STATEWIDE MORTGAGE LLC STEARNS LENDING INC STONE MORTGAGE CORPORATION SUMMIT FUNDING, INC SUN WEST MORTGAGE COMPANY, INC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TD BANK, N.A THE TRUST BNK TOPLINE FEDERAL CREDIT UNION TRUSTONE FINANCIAL UMB BANK N.A 1 VAN DYK MORTGAGE CORPORATION VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A WEST TOWN BANK & TRUST WESTSTAR MORTGAGE, INC- CONV WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WR STARKEY MORTGAGE, LLP 1	CORPORATION 2 \$190,721.83 STATEWIDE MORTGAGE LLC 1 \$87,500.00 STEARNS LENDING INC 6 \$579,022.62 STONE MORTGAGE CORPORATION 1 \$99,316.40 SUMMIT FUNDING, INC 3 \$296,764.41 SUN WEST MORTGAGE COMPANY, INC 1 \$90,000.00 SWBC MORTGAGE CORPORATION 1 \$108,303.55 TALMER BANK AND TRUST 1 \$91,629.96 TD BANK, N.A 1 \$99,597.39 THE TRUST BNK 1 \$108,100.00 TOPLINE FEDERAL CREDIT UNION 1 \$99,589.48 TRUSTONE FINANCIAL 1 \$91,622.32 UMB BANK N.A 1 \$87,653.24 VAN DYK MORTGAGE 1 \$85,654.10 CORPORATION 1 \$107,606.74 VINSON MORTGAGE SERVICES INC 1 \$107,366.41 WELLS FARGO BANK, N.A 1 \$97,635.11 WEST TOWN BANK & TRUST 1 \$94,119.90 WESTSTAR MORTGAGE, INC- CONV 1 \$88,750.00 WINTRUST MORTGAGE, A DIVISION OF BARRI	CORPORATION 2 \$190,721.83 0.71% 0

LOANS BROKER SOLUTIONS INC 1 \$119,507.37 1.29% 0									
BROKER SOLUTIONS INC BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 1 \$121,000.00 1.31% 0 CASHCALL MORTGAGE 1 \$112,000.00 1.21% 0 CENTRAL BANK ILLINOIS 1 \$118,710.66 1.28% 0 CENTRAL BANK ILLINOIS 1 \$118,710.66 1.28% 0 CHERRY CREEK MORTGAGE CO., INC 1 \$124,000.00 1.34% 0 COASTAL FEDERAL CREDIT UNION 1 \$115,523.79 1.25% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$115,523.79 1.25% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$115,523.79 1.25% 0 DHI MORTGAGE COMPANY, LTD 1 \$120,998.30 1.31% 0 ENVOY MORTGAGE, LTD 3 \$355,576.18 3.85% 0 EVERETT FINANCIAL INC., DBA 2 \$239,121.00 2.59% 0 FAIRWAY INDEPENDENT 3 \$348,350.00 3.77% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$118,800.00 1.28% 0 CORPORATION 1 \$118,516.44 1.28% 0 LLC FIRST CHOICE LOAN SERVICES INC 1 \$113,083.32 1.22% 0 FIRST CHOICE LOAN SERVICES INC 1 \$113,000.00 1.32% 0 FRANKLIN FIRST FINANCIAL, LTD 1 \$120,000.00 1.32% 0 GREAT WESTERN BANK 1 \$111,700.00 1.23% 0 GREAT WESTERN BANK 1 \$111,700.00 1.23% 0 GREAT WESTERN BANK 1 \$114,278.93 1.24% 0 GUILD MORTGAGE COMPANY 2 \$229,055.80 2.48% 0 HERITAGEBANK OF THE SOUTH 1 \$118,262.50 1.28% 0 HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL 1 \$113,600.00 1.23% 0 MANN MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANN MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANN MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANN MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANI MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANI MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANI MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANI MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MANI MORTGAGE, LLC 1 \$113,600.00 1.23%	\$0.00	00	0.00	\$0.0	0	1.33%	\$123,163.43	1	ASSOCIATION, DBA BANC HOME
AMERICAN FUNDING	\$0.00	00	0.00	\$0.0	0	1.29%	\$119,507.37	1	
CENTRAL BANK ILLINOIS	\$0.00	00	00.0	\$0.0	0	1.31%	\$121,000.00	1	
CHERRY CREEK MORTGAGE CO., INC	\$0.00	00	00.0	\$0.0	0	1.21%	\$112,000.00	1	CASHCALL MORTGAGE
INC	\$0.00	00	00.0	\$0.0	0	1.28%	\$118,710.66	1	CENTRAL BANK ILLINOIS
COASTAL FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$115,523.79 1.25% 0	\$0.00	00	00.0	\$0.0	0	1.34%	\$124,000.00	1	
DESERT SCHOOLS FEDERAL CREDIT UNION	\$0.00	00	.00	\$0.0	0	1.34%	\$123,490.96	1	CITY NATIONAL BANK
UNION DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD S120,998.30 EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FRANKLIN FIRST FINANCIAL, LTD GEORGETOWN MORTGAGE, LLC GREAT WESTERN BANK S1118,700.00 GREAT WESTERN BANK S1118,700.00 GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY LEADERON SERVICES HOME SOLUTION BITOLOGICAL OF THE SOUTH HERITAGEBANK OF THE SOUTH HOMESTEAD FUNDING CORP LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,320.51 LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,320.51 LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,320.51 LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,320.51 LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,320.51 LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,320.51 LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,600.00 LENDING HAND MORTGAGE, LLC HI13,600.00 MOVEMENT MORTGAGE, LLC HI13,532.00 NATIONAL BANK OF KANSAS CITY HI14,527.89 L24% 0 NATIONAL PENN BANK HI14,527.89 L24% 0 NATIONAL PENN BANK HI13,532.00 L257% 0	\$0.00	00	.00	\$0.0	0	1.25%	\$115,523.79	1	COASTAL FEDERAL CREDIT UNION
ENVOY MORTGAGE, LTD 3 \$355,576.18 3.85% 0 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$239,121.00 2.59% 0 FAIRWAY INDEPENDENT 3 \$348,350.00 3.77% 0 FARMERS BANK & TRUST, NA, A CORPORATION 1.28% 0 FINANCE OF AMERICA MORTGAGE 1 \$118,516.44 1.28% 0 FIRST CHOICE LOAN SERVICES INC 1 \$113,083.32 1.22% 0 FIRST HOME MORTGAGE 1 \$122,300.00 1.32% 0 GREAT WESTERN BANK 1 \$114,278.93 1.24% 0 GREAT WESTERN BANK 1 \$114,278.93 1.24% 0 GUILD MORTGAGE COMPANY 2 \$229,055.80 2.48% 0 HERITAGEBANK OF THE SOUTH 1 \$116,320.51 1.26% 0 LEADERONE FINANCIAL 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL 1 \$116,320.51 1.26% 0 MANN MORTGAGE, LLC 1 \$124,138.29 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MANN MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.25%	\$115,523.79	1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FINANCE OF AMERICA MORTGAGE LLC FIRST CHOICE LOAN SERVICES INC FIRST HOME MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD GEORGETOWN MORTGAGE, LLC GREAT WESTERN BANK GUARANTY BANK, A CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH LEADERONE FINANCIAL CORPORATION LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC HI13,20,00 GUILD MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC MANN MORTGAGE, LLC MID AMERICA MORTGAGE, LLC S113,720,00 LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC MID AMERICA MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT MORTGAGE, LLC MID MOVEMENT	\$0.00	00	.00	\$0.0	0	1.31%	\$120,998.30	1	DHI MORTGAGE COMPANY, LTD
SUPREME LENDING 2 \$239,121.00 2.59% 0 FAIRWAY INDEPENDENT 3 \$348,350.00 3.77% 0 FARMERS BANK & TRUST, NA, A CORPORATION \$118,800.00 1.28% 0 FINANCE OF AMERICA MORTGAGE 1 \$113,083.32 1.22% 0 FIRST CHOICE LOAN SERVICES INC 1 \$113,083.32 1.22% 0 FIRST HOME MORTGAGE 1 \$122,300.00 1.32% 0 GEORGATION 1 \$120,000.00 1.3% 0 GEORGETOWN MORTGAGE, LLC 1 \$113,700.00 1.23% 0 GREAT WESTERN BANK 1 \$114,278.93 1.24% 0 GUILD MORTGAGE COMPANY 2 \$229,055.80 2.48% 0 HERITAGEBANK OF THE SOUTH 1 \$118,262.50 1.28% 0 HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL 1 \$116,320.51 1.26% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MANN MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$113,532.00 1.23% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	3.85%	\$355,576.18	3	ENVOY MORTGAGE, LTD
MORTGAGE CORPORATION 3 \$348,350.00 3.71% 0 FARMERS BANK & TRUST, NA, A 1 \$118,800.00 1.28% 0 FINANCE OF AMERICA MORTGAGE 1 \$118,516.44 1.28% 0 FIRST CHOICE LOAN SERVICES INC 1 \$113,083.32 1.22% 0 FIRST HOME MORTGAGE 1 \$122,300.00 1.32% 0 FRANKLIN FIRST FINANCIAL, LTD 1 \$120,000.00 1.3% 0 GEORGETOWN MORTGAGE, LLC 1 \$113,700.00 1.23% 0 GREAT WESTERN BANK 1 \$114,278.93 1.24% 0 GUILD MORTGAGE COMPANY 2 \$229,055.80 2.48% 0 HERITAGEBANK OF THE SOUTH 1 \$118,262.50 1.28% 0 HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL 1 \$116,320.51 1.26% 0 MANN MORTGAGE, LLC 1 \$124,138.29 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MANN MORTGAGE, LLC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	00.0	\$0.0	0	2.59%	\$239,121.00	2	•
CORPORATION 1 \$118,800.00 1.28% 0	\$0.00	00	00.0	\$0.0	0	3.77%	\$348,350.00	3	
LLC	\$0.00	00	00.0	\$0.0	0	1.28%	\$118,800.00	1	
FIRST HOME MORTGAGE CORPORATION FRANKLIN FIRST FINANCIAL, LTD GEORGETOWN MORTGAGE, LLC GREAT WESTERN BANK GUARANTY BANK, A CORPORATION GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOMESTEAD FUNDING CORP LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MID AMERICA MORTGAGE, LLC MID S113,500.00 MOVEMENT MORTGAGE, LLC MID S113,532.00 MOVEMENT MORTGAGE, LLC MID S123,800.00 MOVEMENT MORTGAGE, LLC MID	\$0.00	00	.00	\$0.0	0	1.28%	\$118,516.44	1	
CORPORATION FRANKLIN FIRST FINANCIAL, LTD GEORGETOWN MORTGAGE, LLC GREAT WESTERN BANK GUARANTY BANK, A CORPORATION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HERITAGEBANK OF THE SOUTH HOMESTEAD FUNDING CORP LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC MANN MORTGAGE, LLC MANN MORTGAGE, LLC MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NETWORK FUNDING, LP 1 \$122,300.00 1.3% 0 1.3% 0 1.28% 0 1.28% 0 1.28% 0 1.28% 0 1.28% 0 1.26%	\$0.00	00	.00	\$0.0	0	1.22%	\$113,083.32	1	FIRST CHOICE LOAN SERVICES INC
GEORGETOWN MORTGAGE, LLC 1 \$113,700.00 1.23% 0 GREAT WESTERN BANK 1 \$114,278.93 1.24% 0 GUARANTY BANK, A CORPORATION 1 \$110,460.00 1.19% 0 GUILD MORTGAGE COMPANY 2 \$229,055.80 2.48% 0 HERITAGEBANK OF THE SOUTH 1 \$118,262.50 1.28% 0 HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL CORPORATION 1 \$116,320.51 1.26% 0 LENDING HAND MORTGAGE, LLC 1 \$124,138.29 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MID AMERICA MORTGAGE, INC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.32%	\$122,300.00	1	
GREAT WESTERN BANK GUARANTY BANK, A CORPORATION GUILD MORTGAGE COMPANY EXEMPTIAN BANK OF THE SOUTH HOMESTEAD FUNDING CORP LEADERONE FINANCIAL CORPORATION LENDING HAND MORTGAGE, LLC MANN MORTGAGE, LLC MID AMERICA MORTGAGE, INC MATIONAL BANK OF KANSAS CITY NATIONAL PENN BANK S114,278.93 1.24% 0 \$110,460.00 1.19% 0 \$110,460.00 1.19% 0 \$1118,262.50 1.28% 0 1.28% 0 \$1117,325.99 1.27% 0 \$116,320.51 1.26% 0 \$116,320.51 1.26% 0 \$1124,138.29 1.34% 0 \$134% 0 MID AMERICA MORTGAGE, LLC S123,899.65 S134% 0 MOVEMENT MORTGAGE, LLC S113,600.00 S115,522.80 S125% 0 NATIONAL BANK OF KANSAS CITY S114,527.89 S1238,000.00 S257% 0 NETWORK FUNDING, LP S228,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.3%	\$120,000.00	1	FRANKLIN FIRST FINANCIAL, LTD
GUARANTY BANK, A CORPORATION 1 \$110,460.00 1.19% 0 GUILD MORTGAGE COMPANY 2 \$229,055.80 2.48% 0 HERITAGEBANK OF THE SOUTH 1 \$118,262.50 1.28% 0 HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL CORPORATION 1 \$116,320.51 1.26% 0 LENDING HAND MORTGAGE, LLC 1 \$124,138.29 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MID AMERICA MORTGAGE, INC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.23%	\$113,700.00	1	GEORGETOWN MORTGAGE, LLC
GUILD MORTGAGE COMPANY 2 \$229,055.80 2.48% 0 HERITAGEBANK OF THE SOUTH 1 \$118,262.50 1.28% 0 HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL CORPORATION 1 \$116,320.51 1.26% 0 LENDING HAND MORTGAGE, LLC 1 \$124,138.29 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MID AMERICA MORTGAGE, INC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.24%	\$114,278.93	1	GREAT WESTERN BANK
HERITAGEBANK OF THE SOUTH 1 \$118,262.50 1.28% 0 HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0 LEADERONE FINANCIAL CORPORATION 1 \$116,320.51 1.26% 0 LENDING HAND MORTGAGE, LLC 1 \$124,138.29 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MID AMERICA MORTGAGE, INC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.19%	\$110,460.00	1	GUARANTY BANK, A CORPORATION
HOMESTEAD FUNDING CORP 1 \$117,325.99 1.27% 0	\$0.00	00	.00	\$0.0	0	2.48%	\$229,055.80	2	GUILD MORTGAGE COMPANY
LEADERONE FINANCIAL CORPORATION 1 \$116,320.51 1.26% 0 LENDING HAND MORTGAGE, LLC 1 \$124,138.29 1.34% 0 MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MID AMERICA MORTGAGE, INC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.28%	\$118,262.50	1	HERITAGEBANK OF THE SOUTH
CORPORATION LENDING HAND MORTGAGE, LLC MANN MORTGAGE, LLC MID AMERICA MORTGAGE, INC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL PENN BANK NETWORK FUNDING, LP 1.26% 0 \$116,320.51 1.26% 0 \$124,138.29 1.34% 0 \$123,899.65 1.34% 0 \$113,600.00 1.23% 0 \$115,522.80 1.25% 0 \$114,527.89 1.24% 0 \$114,527.89 1.24% 0 \$113,532.00 1.23% 0	\$0.00	00	.00	\$0.0	0	1.27%	\$117,325.99	1	HOMESTEAD FUNDING CORP
MANN MORTGAGE, LLC 1 \$123,899.65 1.34% 0 MID AMERICA MORTGAGE, INC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.26%	\$116,320.51	1	
MID AMERICA MORTGAGE, INC 1 \$113,600.00 1.23% 0 MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.34%	\$124,138.29	1	LENDING HAND MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC 1 \$115,522.80 1.25% 0 NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.34%	\$123,899.65	1	MANN MORTGAGE, LLC
NATIONAL BANK OF KANSAS CITY 1 \$114,527.89 1.24% 0 NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.23%	\$113,600.00	1	MID AMERICA MORTGAGE, INC
NATIONAL PENN BANK 1 \$113,532.00 1.23% 0 NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.25%	\$115,522.80	1	MOVEMENT MORTGAGE, LLC
NETWORK FUNDING, LP 2 \$238,000.00 2.57% 0	\$0.00	00	.00	\$0.0	0	1.24%	\$114,527.89	1	NATIONAL BANK OF KANSAS CITY
	\$0.00	00	.00	\$0.0	0	1.23%	\$113,532.00	1	NATIONAL PENN BANK
NEW PENN FINANCIAL, LLC 1 \$120,015.33 1.3% 0	\$0.00	00	.00	\$0.0	0	2.57%	\$238,000.00	2	NETWORK FUNDING, LP
	\$0.00	00	.00	\$0.0	0	1.3%	\$120,015.33	1	NEW PENN FINANCIAL, LLC
ON Q FINANCIAL, INC 1 \$111,078.95 1.2% 0	\$0.00	00	.00	\$0.0	0	1.2%	\$111,078.95	1	ON Q FINANCIAL, INC
PARAMOUNT EQUITY MORTGAGE, LLC 3 \$341,536.11 3.69% 0	\$0.00	00	.00	\$0.0	0	3.69%	\$341,536.11	3	

	PEOPLES BANK, A KANSAS CORPORATION	2	\$228,375.62	2.47% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$117,312.24	1.27% 0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,823.35	1.26% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,902.62	1.32% 0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,523.79	1.25% 0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,495.06	1.32% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$232,500.00	2.51% 0	\$0.00
SECURITYNATIONAL MORTGAG COMPANY	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,553.54	1.2% 0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	1.25% 0	\$0.00
	STEARNS LENDING INC	6	\$694,605.66	7.51% 0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	1.21% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,250.00	1.26% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$115,000.00	1.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,429.03	1.26% 0	\$0.00
Total		79	\$9,247,547.55	100% 0	\$0.00
3138WFKV7	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	2.07% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$138,750.00	2% 0	\$0.00
	AFFILIATED BANK	1	\$127,485.16	1.84% 0	\$0.00
	ARIZONA BANK AND TRUST	1	\$127,479.87	1.84% 0	\$0.00
	BANK OF ENGLAND	2	\$290,713.58	4.19% 0	\$0.00
	BAY EQUITY LLC	1	\$145,600.00	2.1% 0	\$0.00
	BOFI FEDERAL BANK	1	\$139,448.35	2.01% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$125,089.62	1.8% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,963.04	1.92% 0	\$0.00
	CASHCALL MORTGAGE	2	\$271,961.58	3.92% 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,410.78	2.08% 0	\$0.00
	CMG MORTGAGE INC	2	\$280,625.00	4.04% 0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$129,200.00	1.86% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$143,211.30	2.06% 0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$260,900.00	3.76% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,408.74	2.11% 0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	2.05% 0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	2.02% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.84% 0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,437.65	1.86% 0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	2.07% 0	\$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	\$147,404.72	2.12% 0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$129,471.74	1.86% 0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$268,012.17	3.86% 0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,197.92	1.95% 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$137,052.19	1.97% 0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	1.96% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$127,359.78	1.83% 0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$131,250.00	1.89% 0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	1.92% 0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,497.23	1.79% 0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$146,750.00	2.11% 0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$553,641.08	7.97% 0	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$124,497.23	1.79% 0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$381,871.74	5.5% 0	\$0.00	
	SENTE MORTGAGE, INC	1	\$142,291.56	2.05% 0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$148,400.70	2.14% 0	\$0.00	
	THE PEOPLES BANK	1	\$137,439.23	1.98% 0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$144,750.00	2.08% 0	\$0.00	
	VANGUARD FUNDING LLC	1	\$127,485.16	1.84% 0	\$0.00	
	WALLICK AIND VOLK, INC	1	\$135,000.00	1.95% 0	\$0.00	
Total		51	\$6,943,057.12	100% 0	\$0.00	_
3138WFKW5	ACADEMY MORTGAGE CORPORATION	15	\$891,151.35	3.15% 0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,667.47	0.28% 0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$25,600.00	0.09% 0	\$0.00	
	AFFILIATED BANK	2	\$135,500.00	0.48% 0	\$0.00	

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	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$84,057.03	0.3%	\$0.00	
	ALLSTATE HOME MORTGAGE LLC	1	\$82,168.17	0.29%		
	ALTAONE FEDERAL CREDIT UNION	2	\$75,440.94	0.27%	\$0.00	
	AMARILLO NATIONAL BANK	2	\$112,146.43	0.4%	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$64,735.87	0.23%	\$0.00	
	AMERICAN BANK	1	\$60,000.00	0.21%		
	AMERICAN FINANCIAL RESOURCES INC	1	\$82,655.79	0.29%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$261,424.61	0.92%	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$64,467.94	0.23%	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$225,188.09	0.8%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,116.84	0.42%	\$0.00	
	AXIA FINANCIAL, LLC	1	\$44,219.58	0.16%	\$0.00	
	BANCFIRST	1	\$81,663.37	0.29%	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$42,636.14	0.15%	\$0.00	
	BANCO SANTANDER PR	1	\$78,102.39	0.28%	\$0.00	
	BANK MIDWEST	1	\$64,500.00	0.23%	\$0.00	
	BANK OF ENGLAND	2	\$142,937.99	0.5%	\$0.00	
	BANK OF LANCASTER	1	\$63,336.24	0.22%	\$0.00	
	BANK OF NEBRASKA	1	\$73,639.39	0.26%	\$0.00	
	BANK OF SULLIVAN	1	\$49,798.89	0.18%	\$0.00	
	BANK OF THE CASCADES	2	\$131,300.00	0.46%	\$0.00	
	BANK OF THE OZARKS	1	\$72,591.89	0.26%	\$0.00	
	BAY EQUITY LLC	2	\$124,240.57	0.44%	\$0.00	
	BEAR STATE BANK	1	\$79,671.58	0.28%	\$0.00	
	BERKSHIRE BANK	2	\$124,733.16	0.44%	\$0.00	
	BETTER BANKS	1	\$83,000.00	0.29%	\$0.00	
	BJV FINANCIAL SERVICES, INC COR	1	\$79,473.56	0.28%	\$0.00	
	BOFI FEDERAL BANK	2	\$144,103.69	0.51%	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,400.00	0.18%	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,400.00	0.21%	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$79,261.00	0.28%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,673.81	0.4%	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$83,800.00	0.3%	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,164.76	0.29%	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$82,000.00	0.29% 0	\$0.00
CASHCALL MORTGAGE	8	\$599,998.59	2.12% 0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$83,798.29	0.3% 0	\$0.00
CENTRAL TRUST BANK	1	\$48,000.00	0.17% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$31,500.00	0.11% 0	\$0.00
CIMARRON MORTGAGE CAPITAL LLC	1	\$77,250.00	0.27% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$73,198.26	0.26% 0	\$0.00
CITIZENS STATE BANK	1	\$51,784.34	0.18% 0	\$0.00
CITY NATIONAL BANK	1	\$51,568.01	0.18% 0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$43,817.52	0.15% 0	\$0.00
CMC FUNDING, INC	1	\$73,875.00	0.26% 0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$43,419.18	0.15% 0	\$0.00
COMMUNITY SHORES BANK	1	\$78,078.15	0.28% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,400.00	0.12% 0	\$0.00
CORNERSTONE BANK	2	\$113,548.82	0.4% 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$146,847.26	0.52% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$69,214.69	0.24% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$169,716.27	0.6% 0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$243,698.56	0.86% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,618.39	0.22% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$123,930.44	0.44% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,866.41	0.97% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,361.17	0.29% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$43,200.00	0.15% 0	\$0.00
EECU	1	\$60,749.58	0.21% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$80,000.00	0.28% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$69,832.71	0.25% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$612,067.03	2.16% 0	\$0.00
EVOLVE BANK & TRUST	3	\$153,342.35	0.54% 0	\$0.00
FAA CREDIT UNION	1	\$63,500.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,444.96	0.91% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$32,160.00	0.11% 0	\$0.00
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FARMERS AND MERCHANTS STATE BANK OF	1	\$38,000.00	0.13%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$135,000.00	0.48%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$53,000.00	0.19%	\$0.00	
FIRST ARKANSAS FINANCIAL INC, A	A 1	\$64,937.75	0.23%	\$0.00	
FIRST BANK	3	\$204,909.97	0.72%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,738.56	0.23%	\$0.00	
FIRST BANK PUERTO RICO	1	\$36,000.00	0.13%	\$0.00	
FIRST CENTURY BANK	1	\$78,000.00	0.28%	\$0.00	
FIRST COMMUNITY BANK	1	\$75,368.64	0.27%	\$0.00	
FIRST COMMUNITY BANK, A SOUTI CAROLINA CHARTERED BANK	H 1	\$55,700.00	0.2%	\$0.00	
FIRST COMMUNITY BANK, A SOUTI CAROLINA CHARTERED BANK	H 1	\$75,000.00	0.26%	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$91,629.96	0.32%	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$78,750.00	0.28%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 1	\$80,000.00	0.28%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$106,125.00	0.37%	\$0.00	
FIRST INDEPENDENCE BANK	1	\$80,836.53	0.29%	\$0.00	
FIRST INTERSTATE BANK	2	\$89,000.00	0.31%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$214,929.78	0.76%	\$0.00	
FIRST MORTGAGE HOME LENDING	, 2	\$120,500.00	0.43%	\$0.00	
FIRST NATIONAL BANK & TRUST CO	1	\$40,850.00	0.14%	\$0.00	
FIRST NEBRASKA BANK	1	\$72,700.32	0.26%	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$54,400.00	0.19%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$130,989.10	0.46%	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$41,831.07	0.15%	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.18%	\$0.00	
FIRST UNITED CREDIT UNION	1	\$62,000.00	0.22%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,199.17	0.15%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,314.00	0.24%	\$0.00	
FORUM CREDIT UNION	2	\$121,907.60	0.43%	\$0.00	
FULL ACCESS MORTGAGE, INC	1	\$53,778.32	0.19%	\$0.00	

GOLDEN OAK LENDING	1	\$69,000.00	0.24% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$80,000.00	0.28% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.26% 0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,751.17	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPAHY, INC	1	\$52,000.00	0.18% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$562,774.76	1.99% 0	\$0.00
GVC MORTGAGE INC	1	\$47,806.94	0.17% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$51,855.24	0.18% 0	\$0.00
HEARTLAND BANK	1	\$38,315.76	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$31,369.36	0.11% 0	\$0.00
HNB NATIONAL BANK	2	\$97,228.50	0.34% 0	\$0.00
HOME FEDERAL BANK	1	\$62,250.00	0.22% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$33,675.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$111,742.87	0.39% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$116,521.35	0.41% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$44,000.00	0.16% 0	\$0.00
HOMETRUST BANK	1	\$65,731.81	0.23% 0	\$0.00
HORIZON BANK, N.A	2	\$148,255.79	0.52% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,300.00	0.29% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$107,081.76	0.38% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$61,501.64	0.22% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$35,200.00	0.12% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$50,296.88	0.18% 0	\$0.00
INDEPENDENT BANK	1	\$35,619.65	0.13% 0	\$0.00
INTERBANK	4	\$217,558.37	0.77% 0	\$0.00
JAMES B. NUTTER & COMPANY, LLC	1	\$72,700.32	0.26% 0	\$0.00
JONAH BANK OF WYOMING	2	\$158,500.00	0.56% 0	\$0.00
KERCHENFAUT APPRAISALS	1	\$43,817.52	0.15% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$54,000.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$340,083.98	1.2% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.18% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$130,000.00	0.46% 0	\$0.00
LEGEND BANK, NA	1	\$62,000.00	0.22% 0	\$0.00
LENDER	1	\$25,394.24	0.09% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$33,100.00	0.12% 0	\$0.00
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MAGNOLIA BANK, INC	1	\$42,576.28	0.15% 0	\$0.00
MCKINLEY MORTGAGE LLC		\$80,166.15	0.28% 0	\$0.00
MEMBER FIRST MORTGAGE	E, LLC 1	\$37,500.00	0.13% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$65,278.15	0.23% 0	\$0.00
MEMBERS' ADVANTAGE CR	EDIT	\$33,800.00	0.12% 0	\$0.00
UNION	1	φ33,800.00	0.12700	φ0.00
MIDLAND STATES BANK	3	\$129,427.46	0.46% 0	\$0.00
MIDWEST BANK OF WESTER	RN 1	\$44,000.00	0.16% 0	\$0.00
ILLINOIS		·		
MISSOURI CREDIT UNION	2	\$112,481.58	0.4% 0	\$0.00
MORIA DEVELOPMENT, INC		\$69,018.40	0.24% 0	\$0.00
PEOPLES MORTGAGE COMP	ANY	\$70.750.00	0.200/.0	\$0.00
MORTGAGE INVESTORS OF	OLID 4	\$78,750.00	0.28% 0	
MORTGAGE INVESTORS GR MORTGAGE SOLUTIONS OF		\$245,710.94	0.87% 0	\$0.00
COLORADO, LLC	1	\$82,061.73	0.29% 0	\$0.00
MORTGAGENETWORK	3	\$182,081.81	0.64% 0	\$0.00
MOVEMENT MORTGAGE, LI		\$274,357.44	0.97% 0	
MUFG UNION BANK, N.A	6	\$394,426.76	1.39% 0	1
NARFE PREMIER FEDERAL (\$394,420.70	1.39 // 0	φυ.υυ
UNION		\$56,800.00	0.2% 0	\$0.00
NATIONAL COOPERATIVE B	BANK			
N.A	2	\$102,971.18	0.36% 0	\$0.00
NATIONAL EXCHANGE BAN	IK AND 1	ф 7.1.2 00.00	0.050(.0	Φ0.00
TRUST	1	\$71,200.00	0.25% 0	\$0.00
NATIONS LENDING CORPOR	RATION 3	\$185,444.58	0.66% 0	\$0.00
NATIONWIDE BANK	2	\$117,776.57	0.42% 0	\$0.00
NETWORK CAPITAL FUNDIN	NG 1	\$64,690.19	0.23% 0	\$0.00
CORPORATION	1			·
NEW MEXICO BANK & TRUS		\$61,600.00	0.22% 0	
NEW MEXICO BANK AND TI	RUST 1	\$69,712.63	0.25% 0	
NICOLET NATIONAL BANK	1	\$69,715.55	0.25% 0	1
NORTH ALABAMA MORTGA		\$72,000.00	0.25% 0	1
NORTHERN OHIO INVESTM	ENT CO 1	\$49,974.00	0.18% 0	
NORTHPOINTE BANK	1	\$39,900.00	0.14% 0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.25% 0	\$0.00
OKLAHOMA CENTRAL CREI UNION	DIT 1	\$38,400.00	0.14% 0	\$0.00
OLD NATIONAL BANK	2	\$87,637.57	0.31% 0	\$0.00
OLD SECOND NATIONAL BA		·		
NATIONAL BANKING ASSO	' '	\$119,792.64	0.42% 0	\$0.00
ON Q FINANCIAL, INC	1	\$76,000.00	0.27% 0	\$0.00
PACIFIC UNION FINANCIAL	, LLC, A	·		
CAL	3	\$170,517.19	0.6% 0	\$0.00
PARAMOUNT EQUITY MORT	ΓGAGE, 3	\$224,726.46	0.79% 0	\$0.00
PARKSIDE LENDING LLC	1	\$78,000.00	0.28% 0	\$0.00
I THROUDE DENDING ELC		Ψ70,000.00	0.20 /0 0	ψυισο

PEOPLES BANK - BARKLEY FC	1	\$67,500.26	0.24%	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	4	\$281,476.89	0.99%	\$0.00
CORPORATION				
PIONEER BANK	1	\$78,426.72	0.28%	†
PLATINUM MORTGAGE, INC	2	\$137,486.09	0.49%	
PLAZA HOME MORTGAGE	4	\$277,026.29	0.98%	1
PMAC LENDING SERVICES, INC	4	\$312,953.03	1.11%	1
PRAIRIE STATE BANK & TRUST	1	\$42,574.50	0.15%	
PRIMEWEST MORTGAGE	6	\$379,312.56	1.34%	Ti ti ti
PROVIDENT SAVINGS BANK, FSB	1	\$63,737.26	0.23%	
R P FUNDING INC	9	\$578,102.43	2.04%	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$234,920.51	0.83%	\$0.00
RENASANT BANK	2	\$116,514.78	0.41%	\$0.00
RESIDENTIAL HOME FUNDING	1	\$69,715.55	0.25%	\$0.00
CORP	1	\$09,713.33	0.23 //	5 \$0.00
RIDDELL NATIONAL BANK, A	1	\$30,000.00	0.11%	\$0.00
NATIONAL BANK		·		
RIVER VALLEY BANK	1	\$47,831.84	0.17%	
ROYAL UNITED MORTGAGE LLC	67	\$4,049,679.27	14.31%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,000.00	0.39%	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$262,186.47	0.93%	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$34,759.63	0.12%	\$0.00
COMPANY	1	\$34,739.03	0.1270	5 \$0.00
SFMC, LP	2	\$123,058.89	0.43%	
SOUTH STATE BANK	2	\$112,502.63	0.4%	\$0.00
SOUTHERN BANK	2	\$84,531.86	0.3%	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$35,055.50	0.12%	†
SOUTHSIDE BANK	1	\$63,000.00	0.22%	\$0.00
STAR FINANCIAL BANK	1	\$39,837.45	0.14%	\$0.00
STATE FARM BANK, F.S.B	1	\$48,041.96	0.17%	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$47,500.00	0.17%	\$0.00
STEARNS LENDING INC	7	\$493,946.47	1.74%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,500.00	0.24%	\$0.00
TALMER BANK AND TRUST	1	\$53,785.02	0.19%	\$0.00
TD BANK, N.A	2	\$111,099.59	0.39%	\$0.00
TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$58,311.52	0.21%	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$49,794.74	0.18%	\$0.00
THE BANK OF CARBONDALE	1	\$40,400.00	0.14%	\$0.00
THE BANK OF MAINE	1	\$64,738.56	0.23%	\$0.00
THE FIRST NATIONAL BANK	1	\$52,000.00	0.18%	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$73,695.15	0.26% 0	\$0.00
	TOWN & COUNTRY BANK AND	1	\$76,000.00	0.27% 0	\$0.00
	TRUST COMPANY				·
	TOWNE MORTGAGE COMPANY	1	\$59,753.69	0.21% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$59,753.69	0.21% 0	\$0.00
	UNION CAPITAL MORTGAGE	1	\$83,658.66	0.3% 0	\$0.00
	CORPORATION (15448)	1		0.100/.0	Φ0.00
	UNITED BANK OF UNION	1	\$51,788.69	0.18% 0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$35,684.85	0.13% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$40,910.76	0.14% 0	\$0.00
	UWHARRIE BANK	1	\$45,000.00	0.16% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,997.70	0.19% 0	\$0.00
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$160,069.79	0.57% 0	\$0.00
	VIBRANT CREDIT UNION	2	\$134,718.45	0.48% 0	\$0.00
	VIG MORTGAGE	1	\$53,051.78	0.19% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$130,473.09	0.46% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$108,897.79	0.38% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$29,750.77	0.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$86,052.50	0.3% 0	\$0.00
	WEST GATE BANK	2	\$110,046.38	0.39% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,600.00	0.3% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$31,221.30	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$71,401.87	0.25% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$59,751.17	0.18% 0	\$0.00
Total		468	\$28,308,419.50	100% 0	\$0.00
3138WFKX3	ABBEVILLE BUILDING & LOAN	2	\$638,546.54	0.41% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$302,285.23	0.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$318,000.00	0.2% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$242,738.84	0.15% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.17% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,055,110.00	0.67% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$259,000.00	0.16% 0	\$0.00

AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANCHORBANK, FSB ARIZONA BANK & TRUST ARIZONA STATE CREDIT UNION ARVEST BANK ASHEVILLE SAVINGS BANK ASTORIA FEDERAL SAVINGS AND	\$721,926.00 \$289,000.00 \$1,359,500.00 \$290,000.00	0.46% 0 0.18% 0 0.86% 0	\$0.00
CORPORATION ANCHORBANK, FSB ARIZONA BANK & TRUST ARIZONA STATE CREDIT UNION ARVEST BANK ASHEVILLE SAVINGS BANK 1	\$1,359,500.00 \$290,000.00		
ANCHORBANK, FSB 4 ARIZONA BANK & TRUST 1 ARIZONA STATE CREDIT UNION 2 ARVEST BANK 1 ASHEVILLE SAVINGS BANK 1	\$1,359,500.00 \$290,000.00	0.86% 0	
ARIZONA BANK & TRUST 1 ARIZONA STATE CREDIT UNION 2 ARVEST BANK 1 ASHEVILLE SAVINGS BANK 1	\$290,000.00	0.80%	u የለ ለለ፤
ARIZONA STATE CREDIT UNION 2 ARVEST BANK 1 ASHEVILLE SAVINGS BANK 1		0.18% 0	i i
ARVEST BANK 1 ASHEVILLE SAVINGS BANK 1	\$700 000 00	0.18% 0	
ASHEVILLE SAVINGS BANK 1	\$798,900.00 \$304,000.00	0.31% 0	
	\$302,743.33	0.19% 0	
ASTORIA FEDERAL SAVINGS AND 1	\$302,743.33	0.19%	\$0.00
LOAN ASSOCIATION 1	\$269,000.00	0.17% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	\$233,647.56	0.15% 0	\$0.00
BANK OF AMERICAN FORK 1	\$259,875.00	0.17% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	\$351,469.83	0.22%	\$0.00
BANK OF DEERFIELD 1	\$288,000.00	0.18% 0	\$0.00
BANK OF THE OZARKS 1	\$299,548.15	0.19% 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	\$16,078,510.78	10.21% 0	\$0.00
BANK OF ZACHARY 1	\$416,357.96	0.26% 0	\$0.00
BANK SNB 1	\$240,350.00	0.15% 0	
BANKERS' BANK 1	\$240,000.00	0.15% 0	1
BAY EQUITY LLC 1	\$594,201.85	0.38% 0	†
BAYCOAST BANK 1	\$260,357.27	0.17% 0	1
BETHPAGE FEDERAL CREDIT 7 UNION 7	\$2,522,896.33	1.6% 0	
BLACKRIDGEBANK 2	\$610,764.00	0.39% 0	\$0.00
BOFI FEDERAL BANK 2	\$739,750.00	0.47% 0	t - t -
BOKF, NA DBA BANK OF KANSAS CITY	\$400,000.00	0.25% 0	
BOKF, NA DBA BANK OF TEXAS 1	\$300,000.00	0.19% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	\$610,000.00	0.39% 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	\$3,690,724.66	2.34% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	\$609,030.08	0.39% 0	\$0.00
CASHCALL MORTGAGE 2	\$561,300.00	0.36% 0	\$0.00
CB & S BANK- AL	\$295,554.18	0.19% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	\$320,800.00	0.2%	\$0.00
CENTRAL PACIFIC BANK 1	\$481,750.00	0.31% 0	\$0.00
CENTURY LENDING COMPANY 1	\$310,967.00	0.2% 0	\$0.00
CITIZENS BANK & TRUST 1	\$219,668.65	0.14% 0	\$0.00
CITIZENS BANK OF NORTHERN	\$219,668.65	0.14% 0	
KENTUCKY INC	\$249,024.37	0.16% 0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$305,076.80	0.19% 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$408,735.55	0.26% 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$244,625.00	0.16% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$260,856.52	0.17% 0	\$0.00
	CRESTMARK MORTGAGE	2	\$700,620.18	0.45% 0	\$0.00
	COMPANY, LTD		\$700,020.18	0.43%0	\$0.00
	CROOKSTON NATIONAL BANK,				
	ORGANIZED AND EXISTING UNDER	1	\$331,491.06	0.21% 0	\$0.00
	THE LAWS OF THE STATE OF		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0
	MINNEOSTA	1	¢250, 600, 71	0.160/.0	Φ0.00
	CU COMMUNITY CREDIT UNION	1	\$258,699.71	0.16% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$239,275.89	0.15% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$6,547,662.14	4.16% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS				
	BANK	1	\$324,595.85	0.21% 0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$300,000.00	0.19% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$229,653.58	0.15% 0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED	-			
	LIABILITY COMPANY	1	\$345,478.87	0.22% 0	\$0.00
	EVOLVE BANK & TRUST	1	\$375,000.00	0.24% 0	\$0.00
	FAIRWAY INDEPENDENT	4			
	MORTGAGE CORPORATION	4	\$1,251,930.00	0.8% 0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$267,191.44	0.17% 0	\$0.00
	FARMERS BANK & TRUST	1	\$310,000.00	0.2% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$247,500.00	0.16% 0	\$0.00
	CORPORATION	1	\$247,300.00	0.10%0	\$0.00
	FBC MORTGAGE, LLC	1	\$391,409.59	0.25% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY	4	\$1,293,441.14	0.82% 0	\$0.00
	BANK MORTGAGE		ψ1, 2 >3,111.11	0.0270	ψο.σσ
	FIRST CENTURY BANK NATIONAL	1	\$576,591.15	0.37% 0	\$0.00
	ASSOCIA	-	·		
	FIRST CHOICE LOAN SERVICES INC	6	\$2,193,190.69	1.39% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$241,800.00	0.15% 0	\$0.00
	FIRST FEDERAL SAVINGS AND	1	\$305,389.00	0.19% 0	\$0.00
	LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK	3	\$1,284,000.00	0.82% 0	\$0.00
	FIRST INTERNATIONAL BANK &	3	\$1,264,000.00	0.82%	\$0.00
	TRUST INTERNATIONAL BANK &	1	\$375,000.00	0.24% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$312,750.00	0.2% 0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$303,420.00	0.19% 0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,535,781.18	0.98% 0	\$0.00
	FIRST TECHNOLOGY FEDERAL				
1		21	Φ 700 E 00 00	0.510/0	ተለ ለብ
		3	\$799,500.00	0.51% 0	\$0.00
	CREDIT UNION FIRST WESTERN TRUST D	1	\$799,500.00	0.51% 0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$264,600.00	0.17% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$1,162,351.14	0.74% 0	\$0.00	
FULL SERVICE MORTGAGE, INC	3	\$1,013,365.04	0.64% 0	\$0.00	
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,322.23	0.29% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$374,422.62	0.24% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$264,100.00	0.17% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,213.58	0.16%	\$0.00	
HAWAII NATIONAL BANK	1	\$571,500.00	0.36% 0	\$0.00	
HAWAII STATE FEDERAL CREDIT UNION	1	\$421,350.25	0.27%	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$620,647.95	0.39% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,122.20	0.19% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	5	\$1,767,371.93	1.12% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$240,550.00	0.15% 0	\$0.00	
HOME FEDERAL BANK	1	\$221,489.00	0.14% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$469,200.00	0.3% 0	\$0.00	
HOMETRUST BANK	1	\$229,653.58	0.15% 0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$599,076.19	0.38% 0	\$0.00	
HOUSE OF FINANCE, INC	1	\$563,150.53	0.36% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,187,528.70	0.75% 0	\$0.00	
IC FEDERAL CREDIT UNION	3	\$976,625.10	0.62% 0	\$0.00	
INDEPENDENT BANK	1	\$376,581.95	0.24% 0	\$0.00	
JMAC LENDING, INC	1	\$297,000.00	0.19% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,044,007.68	0.66% 0	\$0.00	
LEADER BANK N.A	4	\$1,539,000.00	0.98% 0	\$0.00	
LENDLINK FINANCIAL INC	1	\$411,379.46	0.26% 0	\$0.00	
LIBERTY BANK	1	\$322,513.52	0.2% 0	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$416,500.00	0.26% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,321.18	0.14% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,741.91	0.26% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,404.16	0.42%	\$0.00	

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METROP	OLITAN BANK	1	\$416,371.94	0.26%	\$0.00
METROP	OLITAN NATIONAL BANK	1	\$409,768.12	0.26%	\$0.00
MIDWES	T BANK N.A	1	\$231,300.05	0.15%	\$0.00
MILLENI	UM BANK	1	\$515,938.70	0.33%	1 - 1 -
	FEDERAL CREDIT UNION	2	\$639,600.00	0.41%	
MORTGA	GE CLEARING CORP	1	\$229,800.00	0.15%	1 - 1 -
	GE INVESTORS GROUP	2	\$669,800.00		+
	GENETWORK	1	\$324,499.60	0.21%	1 - 1 -
MOVEMI	ENT MORTGAGE, LLC	1	\$239,275.91	0.15%	\$0.00
	- OREGON	1	\$222,720.00	0.14%	\$0.00
NATIONA	AL BANK OF KANSAS CITY	3	\$1,344,900.00	0.85%	\$0.00
	S DIRECT MORTGAGE, LLC	1	\$326,000.00	0.21%	1 - 1 -
NJ LEND	ERS CORP	1	\$533,800.00	0.34%	\$0.00
NORTH A	AMERICAN SAVINGS BANK,				
FSB	,	2	\$519,206.80	0.33%	\$0.00
NORTHW	EST MORTGAGE				
ALLIANO	CE, LLC, A WASHINGTON	2	\$631,655.18	0.4%	\$0.00
LIMITED	LIABILITY COMPANY				
NVR MO	RTGAGE FINANCE, INC	4	\$1,654,659.00	1.05%	\$0.00
OLD NAT	TIONAL BANK	1	\$373,100.00	0.24%	\$0.00
ON Q FIN	ANCIAL, INC	1	\$416,371.93	0.26%	\$0.00
ONEWES	T BANK N.A	5	\$1,945,195.78	1.24%	\$0.00
OPES AD	VISORS, INC	1	\$536,376.85	0.34%	\$0.00
OPPORT	JNITY BANK OF MONTANA	1	\$417,000.00	0.26%	\$0.00
OZARK I	BANK, A CORPORATION	1	\$332,000.00	0.21%	\$0.00
PACIFIC	UNION FINANCIAL LLC	1	\$374,092.73	0.24%	\$0.00
PACIFIC CAL	UNION FINANCIAL, LLC, A	2	\$666,598.03	0.42%	\$0.00
PARKSID	E LENDING LLC	2	\$635,000.00	0.4%	\$0.00
PENTAG	ON FEDERAL C. U	98	\$31,441,633.48	19.97%	\$0.00
	E BANK WYOMING, A IG CORPORATION	1	\$349,461.11	0.22%	\$0.00
PINNACI	E BANK - WYOMING	1	\$299,548.15	0.19%	\$0.00
	E CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	2	\$806,000.00	0.51%	\$0.00
PMAC LE	ENDING SERVICES, INC	4	\$1,252,677.00	0.8%	\$0.00
PREMIEF CREDIT	MEMBERS FEDERAL JNION	1	\$229,617.64	0.15%	\$0.00
DDIMAD	Y CAPITAL MORTGAGE,	1	\$265,600.00	0.17% (\$0.00
LLC	•	1	Ψ202,000.00		
LLC	ZITY BANK	1	\$239,275.91	0.15%	\$0.00
LLC PROSPER	RITY BANK ENT CREDIT UNION	1 1 1			
LLC PROSPER PROVIDE		1 1 1 2	\$239,275.91	0.15%	\$0.00

RIVER COMMUNITY BA	NK, N.A	1	\$415,741.91	0.26%	\$0.00	0
ROCKY MOUNTAIN BA	NK	2	\$488,229.74	0.31% (\$0.00	0
ROUND TOP STATE BA	NK	1	\$327,500.00	0.21% (\$0.00	0
STANDARD PACIFIC M		1	\$337,254.00	0.21% (1	0
STATE EMPLOYEES CR OF MD, INC	EDIT UNION	14	\$4,369,931.49	2.78%		
STEARNS LENDING INC		10	\$3,429,424.86	2.18% (\$0.00	0
SUMMIT CREDIT UNIO		3	\$885,600.00	0.56% (
SUN WEST MORTGAGE INC		1	\$399,397.54	0.25%		
THE CAPE COD FIVE CE SAVINGS	ENTS	2	\$497,850.00	0.32%	\$0.00	0
THE COLUMBIA BANK		1	\$274,000.00	0.17%	\$0.00	0
THE GOLDEN 1 CREDIT	UNION	1	\$449,322.23	0.29% (\$0.00	0
THE LENDING PARTNE HOME TEAM MORTGA	•	1	\$309,562.88	0.2%	\$0.00	0
TOWN SQUARE MORTO INVESTMENTS	SAGE &	1	\$417,000.00	0.26%	\$0.00	0
UNFCU		1	\$312,728.27	0.2%	\$0.00	0
UNION CAPITAL MORT CORPORATION (15448)	GAGE	1	\$254,815.63	0.16% (\$0.00	0
UNIVERSAL AMERICAN COMPANY OF CALIFOR CALIFORNIA CORPORA	RNIA, A	2	\$513,868.57	0.33%	\$0.00	0
UNIVERSAL AMERICAN COMPANY, LLC, A FLO LIMITED LIABILITY CO	N MORTGAGE RIDA	14	\$4,204,907.08	2.67%	\$0.00	0
UNIVERSITY LENDING		1	\$369,382.20	0.23%	\$0.00	0
UNIVERSITY OF WISCO UNION	NSIN CREDIT	4	\$1,176,550.00	0.75%		
UW CREDIT UNION		1	\$234,146.80	0.15% (\$0.00	0
VENTA FINANCIAL GR	OUP, INC	1	\$355,701.49	0.23%	1	
VIRGINIA CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	1	\$224,661.11	0.14% (_
WASHINGTON COUNTY NEBRASKA CHARTERE	BANK, A	2	\$583,507.31	0.37%		
WASHINGTON FIRST M LOAN CORP. DBA WA F MORTGAGE	ORTGAGE	1	\$397,796.21	0.25%	\$0.00	0
WHATCOM EDUCATION UNION	NAL CREDIT	5	\$1,536,682.04	0.98%	\$0.00	0
WHITE EAGLE CREDIT	UNION	1	\$219,269.25	0.14%	\$0.00	0
WINTRUST MORTGAGE OF BARRINGTON BANE CO., N.A		3	\$1,214,166.33	0.77%		
WISCONSIN BANK AND	TRUST	2	\$679,475.06	0.43% (\$0.00	0
WORKERS' CREDIT UNI		1	\$223,662.62	0.14% (1	
Januario Stabbil Oli	- ' '		\$246,437.63	0.16%	1	_

	WYOMING BANK & TRUST, A CORPORATION				
	ZEAL CREDIT UNION	3	\$814,085.17	0.52% 0	\$0.00
	Unavailable	1	\$413,747.94	0.27% 0	\$0.00
Total		474	\$157,429,116.88	100% 0	\$0.00
3138WFKY1	AAXY L.L.C	1	\$183,716.70	1.1% 0	\$0.00
	ANCHORBANK, FSB	1	\$183,500.00	1.1% 0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$174,736.42	1.04% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$541,677.92	3.23% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.1% 0	\$0.00
	CB & S BANK- AL	1	\$177,731.90	1.06% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$184,249.19	1.1% 0	\$0.00
	CHAMPION CREDIT UNION	1	\$180,750.00	1.08% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,508.72	1.07% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	1.04% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,620.80	1.08% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$549,271.46	3.28% 0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$180,000.00	1.07% 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	1.07% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,350.00	1.08% 0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$205,938.94	1.23% 0	\$0.00
	FIRST SOUTHERN BANK	1	\$175,734.92	1.05% 0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$174,736.43	1.04% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$178,125.00	1.06% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	4	\$946,638.22	5.65% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	1.1% 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$360,926.87	2.15% 0	\$0.00
	HNB FIRST BANK	1	\$175,734.92	1.05% 0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,091.67	1.09% 0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	1.04% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$391,218.71	2.34% 0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,549.79	1.08% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	1.07% 0	\$0.00
	NUMARK CREDIT UNION	1	\$343,396.38	2.05% 0	\$0.00
<u> </u>	ONEWEST BANK N.A	1	\$318,549.56		\$0.00
	PENTAGON FEDERAL C. U	12	\$2,940,759.73	17.55% 0	\$0.00

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PINNACLE MORTGAGE, INC

\$534,366.91

\$0.00

	PINNACLE MORTGAGE, INC	1	\$334,300.91	3.19%	\$0.00
	RENASANT BANK	1	\$175,655.04	1.05% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$326,981.59	1.95% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$899,681.07	5.37% 0	\$0.00
	STEARNS LENDING INC	3	\$548,318.42	3.27% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,433.86	1.05% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$264,927.04	1.58% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$181,052.11	1.08% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,189.80	1.99% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,719.87	1.06% 0	\$0.00
	UW CREDIT UNION	1	\$175,734.92	1.05% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,753.53	1.63% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$414,475.93	2.47% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$259,790.80	1.55% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,204.25	1.56% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$600,764.59	3.59% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,542.42	1.1% 0	\$0.00
	ZEAL CREDIT UNION	2	\$414,251.65	2.51% 0	\$0.00
Total		75	\$16,752,358.05	100% 0	\$0.00
3138WFKZ8	ACADEMY MORTGAGE CORPORATION	8	\$1,556,270.96	20.44% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,545.10	2.02% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,650.00	2.33% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	2.12% 0	\$0.00
	CASTLE & COOKE, MORTGAGE LLC	1	\$160,200.00	2.1% 0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$251,628.75	3.3% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$387,580.00	5.09% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,100.00	2.22% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$294,625.00	3.87% 0	\$0.00
	PEOPLES NATIONAL BANK	3	\$604,197.81	7.94% 0	\$0.00
		1	\$207,100.00	2.72% 0	\$0.00
					770

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	RANLIFE, INC	2	\$343,420.00	4.51%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$988,039.48	12.98%	\$0.00
	STEARNS LENDING INC	1	\$204,703.99	2.69% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$251,652.81	3.31% 0	
	VERITAS FUNDING, LLC	8	\$1,702,697.46	22.36% 0	\$0.00
Total		39	\$7,613,661.36	100% 0	\$0.00
3138WFL20	ACADEMY MORTGAGE CORPORATION	5	\$483,000.00	1.92% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,700.00	0.39% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$85,500.00	0.34% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,200.00	0.41% 0	
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.42% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.42% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.81% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.36% 0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42% 0	\$0.00
	BANCFIRST	1	\$100,000.00	0.4% 0	\$0.00
	BANCO SANTANDER PR	1	\$98,576.77	0.39%	\$0.00
	BAY EQUITY LLC	1	\$98,875.00	0.39%	\$0.00
	BLACKHAWK BANK	1	\$95,000.00	0.38%	\$0.00
	BLACKHAWK BANK & TRUST	1	\$88,000.00	0.35%	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.38%	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$198,875.00	0.79%	\$0.00
	BREMER BANK NA	2	\$211,000.00	0.84%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.35% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$103,000.00	0.41%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$392,400.00	1.56%	\$0.00

CASHCALL MORTGAGE 3 \$306,000.00 1.21% 0 \$0.00					
CENDERA FUNDING, INC	CASHCALL MORTGAGE	3	\$306,000.00	1.21%	\$0.00
CENTRUE BANK		1			
CENTRUE BANK	CENTRAL TRUST BANK	1	\$97,055.49	0.38%	\$0.00
CHEAHA BANK	CENTRUE BANK	1	\$100,000.00		
CITY BANK 1 \$100,000.00 0.4% 0 \$0.00 CITY CREDIT UNION 1 \$102,500.00 0.41% 0 \$0.00 CIVISTA BANK 1 \$107,000.00 0.42% 0 \$0.00 CMG MORTGAGE, INC 1 \$95,625.00 0.38% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$183,189.59 0,73% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY CREDIT UNION 1 \$86,400.00 0.34% 0 \$0.00 COMMUNITY STATE BANK 1 \$95,000.00 0.34% 0 \$0.00 CPM FEDERAL CREDIT UNION 1 \$94,400.00 0.37% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$99,572.49 0.39% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$185,000.00 0.35% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$95,000.00 0.35% 0 \$0.00 CROSS KEYS BANK, A CORPORATION CROSS COUNTRY MORTGAGE, INC., A CORPORATION DEERWOOD BANK 1 \$92,800.00 0.37% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$99,572.49 0.39% 0 \$0.00 COMPANY ELEVATIONS CREDIT UNION 1 \$92,800.00 0.37% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.37% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATS STATE BANK 1 \$97,576.80 0.39% 0 \$0.00 EPHRATS STATE BANK 1 \$90,000.00 0.43% 0 \$0.00 EPHRATS STATE BANK 1 \$90,000.00 0.34% 0 \$0.00 EPHRATS STATE BANK 1 \$90,000.00 0.34% 0 \$0.00 EPHRATS STATE BANK 1 \$90,000.00 0.34% 0 \$0.00 EPHRATS STATE BANK 1 \$90,000.00 0.34% 0 \$0.00 EPHRATS STATE BANK 1 \$90,000.00 0.34% 0 \$0.00 EPHRATS STATE BANK 1 \$90,000.00 0.34% 0 \$0.00 EPHRANK DIBJA FIDELITY BANK MORTGAGE 4 \$387,117.40 1.54% 0 \$0.00 EPHRANK DIBJA FIDELITY BANK MORTGAGE 1 \$9	CHEAHA BANK	1	\$100,000.00		
CITY CREDIT UNION	CITIZENS COMMUNITY FEDERAL	1	\$95,000.00	0.38%	\$0.00
CIVISTA BANK	CITY BANK	1	\$100,000.00	0.4%	\$0.00
CMG MORTGAGE, INC	CITY CREDIT UNION	1	\$102,500.00	0.41% (\$0.00
COASTAL FEDERAL CREDIT UNION 2 \$183,189.59 0.73% 0 \$0.00	CIVISTA BANK	1	\$107,000.00	0.42%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CRESCENT MORTGAGE COMPANY CROSS (EYS BANK, A) CORFORATION CROSS (EYS BANK, A) CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE CROSSCOUNTRY MORTGAGE	CMG MORTGAGE, INC	1	\$95,625.00	0.38%	\$0.00
A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL BANK OF TEXAS, N.A COMMUNITY CREDIT UNION COMMUNITY STATE BANK COVANTAGE CREDIT UNION COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CRESCENT MORTGAGE COMPANY CROSS KEYS BANK, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DUBUQUE BANK AND TRUST DUBUQUE BANK AND TRUST ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EVERET FINANCIAL INC., DBA SUPPREME LENDING FARMEN STATE BANK 1 \$97,576.80 COMPORATION COMPORATION DISTRICT FINANCIAL INC., DBA SUPPREME LENDING FARMEN STATE BANK 1 \$97,576.80 COMPORATION COMPANY EVERET FINANCIAL INC., DBA SUPPREME LENDING FARMEN STATE BANK 1 \$94,000.00 CROSS COUNTEY BANK AND TRUST COMPANY EVERET FINANCIAL INC., DBA SUPPREME LENDING FARM BANK. A NEBRASKA CORPORATION FARMEN STATE BANK 1 \$100,000.00 CASSO COMPORATION COMPANY EVERET FINANCIAL INC., DBA SUPPREME LENDING FARM BANK. A NEBRASKA CORPORATION FARMEN STATE BANK 1 \$94,050.00 CASSO COMPON	COASTAL FEDERAL CREDIT UNION	2	\$183,189.59	0.73%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	A DIVISION OF COLONIAL SAVINGS,	5	\$490,364.27	1.94% (\$0.00
COMMUNITY CREDIT UNION 1 \$86,400.00 0.34% 0 \$0.00 COMMUNITY STATE BANK 1 \$95,000.00 0.38% 0 \$0.00 COMMUNITY STATE BANK 1 \$95,000.00 0.36% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$90,000.00 0.36% 0 \$0.00 CPM FEDERAL CREDIT UNION 1 \$94,400.00 0.37% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$99,572.49 0.39% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$185,000.00 0.73% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$88,000.00 0.35% 0 \$0.00 CROSS KEYS BANK, A 1 \$95,000.00 0.38% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$92,700.00 0.37% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$92,800.00 0.37% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,000.00 0.37% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,000.00 0.37% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$96,000.00 0.38% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$97,576.80 0.39% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$97,576.80 0.39% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$97,576.80 0.39% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 CROSS CORPORAT	COLONIAL SAVINGS, F.A	4	\$378,137.74	1.5%	\$0.00
COMMUNITY STATE BANK	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4%	\$0.00
COVANTAGE CREDIT UNION	COMMUNITY CREDIT UNION	1	\$86,400.00	0.34%	\$0.00
CPM FEDERAL CREDIT UNION 1 \$94,400.00 0.37% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$99,572.49 0.39% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$185,000.00 0.73% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$88,000.00 0.35% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$88,000.00 0.35% 0 \$0.00 CROSS KEYS BANK, A CORPORATION 1 \$95,000.00 0.38% 0 \$0.00 CROSS COUNTRY MORTGAGE, INC., A CORPORATION 1 \$92,700.00 0.37% 0 \$0.00 DEERWOOD BANK 1 \$92,800.00 0.37% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$107,350.00 0.43% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$96,000.00 0.38% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$108,000.00 0.43% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$108,000.00 0.43% 0 \$0.00 COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$200,000.00 0.79% 0 \$0.00 F&M BANK, A NEBRASKA CORPORATION 1 \$107,200.00 0.43% 0 \$0.00 FARWAY INDEPENDENT 1 \$107,200.00 0.43% 0 \$0.00 FARWAY INDEPENDENT 1 \$100,000.00 0.43% 0 \$0.00 FIDELITY BANK D/B/A FIDELI	COMMUNITY STATE BANK	1	\$95,000.00	0.38%	\$0.00
CREDIT UNION OF TEXAS 1 \$99,572.49 0.39% 0 \$0.00 CRESCENT MORTGAGE COMPANY 2 \$185,000.00 0.73% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$88,000.00 0.35% 0 \$0.00 CROSS KEYS BANK, A 1 \$95,000.00 0.35% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$92,700.00 0.37% 0 \$0.00 DEERWOOD BANK 1 \$92,800.00 0.37% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$107,350.00 0.43% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$96,000.00 0.38% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$108,000.00 0.43% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$97,576.80 0.39% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$200,000.00 0.79% 0 \$0.00 F&M BANK, A NEBRASKA CORPORATION 1 \$100,000.00 0.43% 0 \$0.00 FARMERS STATE BANK 1 \$94,050.00 0.37% 0 \$0.00 FARMERS STATE BANK 1 \$94,050.00 0.37% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 4 \$387,117.40 1.54% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$85,000.00 0.34% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$85,000.00 0.34% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$85,000.00 0.36% 0 \$0.00	COVANTAGE CREDIT UNION	1	\$90,000.00	0.36%	\$0.00
CRESCENT MORTGAGE COMPANY 2 \$185,000.00 0.73% 0 \$0.00 CROGHAN COLONIAL BANK 1 \$88,000.00 0.35% 0 \$0.00 CROSS KEYS BANK, A CORPORATION 1 \$95,000.00 0.38% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$92,700.00 0.37% 0 \$0.00 DEERWOOD BANK 1 \$92,800.00 0.37% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$107,350.00 0.43% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$96,000.00 0.38% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$108,000.00 0.43% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$97,576.80 0.39% 0 \$0.00 COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$200,000.00 0.43% 0 \$0.00 FARWAY INDEPENDENT 1 \$107,200.00 0.43% 0 \$0.00 FARWAY INDEPENDENT 1 \$100,000.00 0.43% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$387,117.40 1.54% 0 \$0.00 FIDELITY BANK MORTGAGE 1 \$85,000.00 0.34% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$89,000.00 0.34% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$80,000.00 0.34% 0 \$0.00 FINANCE OF AMERICA MORTGAGE	CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.37%	\$0.00
CROGHAN COLONIAL BANK	CREDIT UNION OF TEXAS	1	\$99,572.49	0.39%	\$0.00
CROSS KEYS BANK, A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DEERWOOD BANK 1 \$92,700.00 0.37% 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$107,350.00 0.43% 0 \$0.00 ELEVATIONS CREDIT UNION EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK 1 \$95,000.00 \$0.00	CRESCENT MORTGAGE COMPANY	2	\$185,000.00	0.73%	\$0.00
S93,000.00 0.38% 0 \$0.00	CROGHAN COLONIAL BANK	1	\$88,000.00	0.35%	\$0.00
A CORPORATION 1 \$92,700.00 0.37% 0 \$0.00	· ·	1	\$95,000.00	0.38%	\$0.00
DUBUQUE BANK AND TRUST 1 \$107,350.00		1	\$92,700.00	0.37%	\$0.00
ELEVATIONS CREDIT UNION 1 \$96,000.00 0.38% 0 \$0.00 EPHRATA NATIONAL BANK 1 \$108,000.00 0.43% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$97,576.80 0.39% 0 \$0.00 COMPANY 2 \$200,000.00 0.79% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING \$107,200.00 0.43% 0 \$0.00 F&M BANK, A NEBRASKA CORPORATION 1 \$100,000.00 0.4% 0 \$0.00 FAIRWAY INDEPENDENT 1 \$100,000.00 0.4% 0 \$0.00 FARMERS STATE BANK 1 \$94,050.00 0.37% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 4 \$387,117.40 1.54% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$85,000.00 0.34% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1	DEERWOOD BANK	1	\$92,800.00	0.37%	\$0.00
EPHRATA NATIONAL BANK 1 \$108,000.00 0.43% 0 \$0.00 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1 \$97,576.80 0.39% 0 \$0.00 COMPANY 1 \$97,576.80 0.39% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$200,000.00 0.79% 0 \$0.00 F&M BANK, A NEBRASKA CORPORATION 1 \$107,200.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$100,000.00 0.4% 0 \$0.00 FARMERS STATE BANK 1 \$94,050.00 0.37% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$387,117.40 1.54% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$85,000.00 0.36% 0 \$0.00	DUBUQUE BANK AND TRUST	1	\$107,350.00	0.43%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY 1	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.38%	\$0.00
OREGON LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LENDING F&M BANK, A NEBRASKA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS STATE BANK 1 \$97,576.80 0.39% 0 \$0.00 \$0.00	EPHRATA NATIONAL BANK	1	\$108,000.00	0.43%	\$0.00
SUPREME LENDING 2 \$200,000.00 0.79% 0 \$0.00 F&M BANK, A NEBRASKA CORPORATION 1 \$107,200.00 0.43% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$100,000.00 0.4% 0 \$0.00 FARMERS STATE BANK 1 \$94,050.00 0.37% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$387,117.40 1.54% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$85,000.00 0.34% 0 \$0.00	OREGON LIMITED LIABILITY	1	\$97,576.80		
CORPORATION 1 \$107,200.00 0.43% 0 \$0.00		2	\$200,000.00	0.79%	\$0.00
MORTGAGE CORPORATION 1 \$100,000.00 0.4% 0 \$0.00 FARMERS STATE BANK 1 \$94,050.00 0.37% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 4 \$387,117.40 1.54% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$85,000.00 0.34% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 1 \$85,000.00 0.34% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00		1	\$107,200.00	0.43%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA FINANCE OF AMERICA MORTGAGE 1 \$387,117.40 1.54% 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		1	\$100,000.00	0.4%	\$0.00
BANK MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA FINANCE OF AMERICA MORTGAGE 1 \$387,117.40 1.54% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00	FARMERS STATE BANK	1	\$94,050.00	0.37%	\$0.00
BANK MORTGAGE ISAOA 1 \$85,000.00 0.34% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 1 \$90,000.00 0.36% 0 \$0.00		4	\$387,117.40	1.54%	\$0.00
1 1 \$90,000,001 0.36%[0] \$0,001		1	\$85,000.00	0.34%	\$0.00
		1	\$90,000.00	0.36%	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,000.00	0.36%	\$0.00	
FIRST BANK PUERTO RICO	1	\$109,600.00	0.43% (\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.4%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$88,627.13	0.35%	\$0.00	
FIRST COMMAND BANK	1	\$87,830.31	0.35%	1	
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,400.00	0.8%	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$100,000.00	0.4%	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$104,000.00	0.41%	\$0.00	
FIRST INTERSTATE BANK	3	\$275,550.00	1.09%	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.42%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$190,000.00	0.75%	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.4%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,800.00	0.43%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.34%	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$193,600.00	0.77%	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$100,000.00	0.4%	\$0.00	
FIRST STATE BANK	1	\$89,600.00	0.36%	\$0.00	
FIRST STATE BANK AND TRUST COMPANY	1	\$103,500.00	0.41%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.4%	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,800.00	0.37%	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.4%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,300.00	0.35%	\$0.00	
FIRSTRUST BANK	1	\$96,000.00	0.38%	\$0.00	
FULTON BANK, N.A	1	\$90,000.00	0.36%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$288,605.66	1.14%	\$0.00	
GATEWAY STATE BANK	1	\$90,000.00	0.36%	\$0.00	
GREAT WESTERN BANK	2	\$180,160.00	0.71%	\$0.00	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$104,700.00	0.42%	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,600.00	0.39%	\$0.00	
GUILD MORTGAGE COMPANY	6	\$599,530.42	2.38% (\$0.00	

HEARTLAND BANK	1	\$96,000.00	0.38% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$201,250.00	0.8% 0	\$0.00
HNB NATIONAL BANK	1	\$95,500.00	0.38% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,700.00	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38%	\$0.00
HOMESTEAD FUNDING CORP	2	\$185,000.00	0.73% 0	\$0.00
HONOR CREDIT UNION	1	\$89,500.00	0.35% 0	\$0.00
HORIZON BANK, N.A	1	\$93,000.00	0.37% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$89,615.25	0.36% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.34% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$187,000.00	0.74% 0	\$0.00
INDEPENDENT BANK	2	\$201,821.49	0.8% 0	\$0.00
INTOUCH CREDIT UNION	1	\$103,782.41	0.41% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,500.00	0.35% 0	\$0.00
KILGORE NATIONAL BANK	1	\$86,478.71	0.34% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$106,800.00	0.42% 0	\$0.00
LANDMARK CREDIT UNION	4	\$378,884.83	1.5% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.37% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.36% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.4% 0	\$0.00
MARINE BANK	1	\$106,500.00	0.42% 0	\$0.00
METROPOLITAN BANK	1	\$100,000.00	0.4% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.43% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,510.00	0.41% 0	\$0.00
MISSOURI CREDIT UNION	1	\$108,750.00	0.43% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$105,000.00	0.42% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$105,000.00	0.42%	\$0.00
MORTGAGE CENTER LLC	1	\$85,000.00	0.34% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$107,300.00	0.43% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,300.00	0.42% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$95,000.00	0.38% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.38% 0	\$0.00

NEIGHBORHOOD LOANS, INC	1	\$108,000.00	0.43% (\$0.00	
NETWORK FUNDING, LP	1	\$85,500.00	0.34% (\$0.00	
NICOLET NATIONAL BANK	1	\$100,000.00	0.4% (\$0.00	
NOBLEBANK AND TRUST	1	\$108,000.00	0.43% (\$0.00	
NORWOOD COOPERATIVE BANK	1	\$108,800.00	0.43% (\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,575.00	0.79% (\$0.00	
NUMERICA CREDIT UNION	1	\$102,500.00	0.41% (\$0.00	
OLD NATIONAL BANK	2	\$192,900.00	0.76% (
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00			
ORIENTAL BANK	2	\$189,500.00	0.75% (1 1	
PARTNER COLORADO CREDIT UNION	1	\$105,000.00			
PEOPLES BANK	1	\$94,700.00	0.38% (\$0.00	
PEOPLES TRUST COMPANY	1	\$94,000.00	0.37% (+	
PIONEER BANK	1	\$102,000.00	0.4% (
PLATINUM MORTGAGE, INC	1	\$104,000.00		1	
PRAIRIE STATE BANK & TRUST	1	\$95,033.30		1 1	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00			
PROGRESS BANK & TRUST	1	\$94,601.99	0.38% (\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$189,325.00			
REDSTONE FEDERAL CREDIT UNION	1	\$97,600.00	0.39%	\$0.00	
ROYAL BANK	1	\$100,000.00	0.4% (\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	0.42%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$188,000.00	0.75%	\$0.00	
S&T BANK	1	\$109,000.00	0.43%	\$0.00	
SANBORN CORPORATION	1	\$90,000.00	0.36%	\$0.00	
SANTANDER BANK, N.A	1	\$90,375.00	0.36%	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$95,000.00	0.38%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,200.00	0.77%	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.43% (\$0.00	
SKYLINE FINANCIAL CORP	1	\$105,000.00	0.42% (\$0.00	
SOLARITY CREDIT UNION	1	\$87,000.00	0.34% (
SOUTH STATE BANK	1	\$108,000.00	0.43% (\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00			
STANDARD MORTGAGE CORP	1	\$89,800.00	0.36%	\$0.00	
STAR FINANCIAL BANK	1	\$90,000.00	0.36%	\$0.00	
STATE FARM BANK, F.S.B	6	\$570,899.94	2.26%	\$0.00	
STEARNS LENDING INC	3	\$315,615.44	1.25% (\$0.00	
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36% (\$0.00	
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	TALMER BANK AND TRUST	3	\$289,773.00	1.15% 0	\$0.00
	TD BANK, N.A	1	\$85,304.00	0.34% 0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$93,096.23	0.37% 0	\$0.00
	TEXANS CREDIT UNION	1	\$93,296.26	0.37% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,400.00	0.78% 0	\$0.00
	THE BANK OF BEAVER CITY	1	\$96,000.00	0.38% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$207,000.00	0.82% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$84,640.27	0.34% 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,400.00	0.39% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,024.00	0.38% 0	\$0.00
	THOROUGHBRED MORTGAGE	1	\$100,000.00	0.4% 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,935.00	0.4% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$104,000.00	0.41% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00
	TWO RIVERS BANK	1	\$86,000.00	0.34% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$95,000.00	0.38% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$287,150.00	1.14% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	0.41% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00
	VALLEY STATE BANK	1	\$105,000.00	0.42% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,200.00	0.43% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,920.00	0.35% 0	\$0.00
	WEST GATE BANK	1	\$100,000.00	0.4% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$95,585.44	0.38% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$87,150.00	0.35% 0	\$0.00
	WHITNEY BANK	1	\$90,000.00	0.36% 0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$210,000.00	0.83%	\$0.00
	Unavailable	3	\$271,000.00	0.93% 0	\$0.00
otal		259	\$25,217,761.63	100% 0	\$0.00
138WFL38	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	0.73% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$228,000.00	1.51% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,600.00	0.74% 0	\$0.00

AN	MERICAN BANK CENTER	1	\$110,000.00	0.73% 0	\$0.00
AN IN	MERICAN FINANCIAL RESOURCES, C	1	\$120,000.00	0.79% 0	\$0.00
A7 LL	TLANTIC BAY MORTGAGE GROUP, .C	1	\$120,000.00	0.79% 0	\$0.00
BA	ANCFIRST	1	\$118,000.00	0.78% 0	\$0.00
BA	ANK MUTUAL	1	\$120,000.00	0.79% 0	\$0.00
BE	ELL STATE BANK & TRUST	1	\$115,000.00	0.76% 0	\$0.00
BE	ERKSHIRE BANK	1	\$110,400.00	0.73% 0	\$0.00
	OKF NA DBA BANK OF KANSAS TY	1	\$119,500.00	0.79% 0	\$0.00
	OKF NA DBA BANK OF KLAHOMA	1	\$110,000.00	0.73% 0	\$0.00
ВБ	REMER BANK NA	2	\$220,000.00	1.46% 0	\$0.00
AS	JCKHEAD MORTGAGE SSOCIATES, INC. DBA BUCKHEAD DME LOANS A CORPORATOIN	1	\$112,734.07	0.75% 0	\$0.00
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	1	\$113,400.00	0.75% 0	\$0.00
CA	ASHCALL MORTGAGE	2	\$241,600.00	1.6% 0	\$0.00
CE	ENTRUE BANK	1	\$120,000.00	0.79% 0	\$0.00
	DLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS,	2	\$234,481.80	1.55% 0	\$0.00
	OMMERCIAL BANK OF TEXAS, N.A	1	\$119,700.00	0.79% 0	\$0.00
CC	OMMONWEALTH BANK & TRUST OMPANY	1	\$115,000.00	0.76% 0	
	ORTRUST MORTGAGE, INC	1	\$122,400.00	0.81% 0	\$0.00
<u> </u>	RESCENT MORTGAGE COMPANY	1	\$112,000.00	0.74% 0	
CU	JMD	1	\$120,000.00	0.79% 0	\$0.00
L	ESERT SCHOOLS FEDERAL CREDIT	1	\$113,000.00	0.75% 0	
	JPONT COMMUNITY CREDIT NION	1	\$115,000.00	0.76% 0	\$0.00
ΕI	MORTGAGE MANAGEMENT LLC	1	\$121,500.00	0.8% 0	\$0.00
EL	LEVATIONS CREDIT UNION	1	\$118,000.00	0.78% 0	\$0.00
EN	MORTGAGE MANAGEMENT LLC	1	\$123,468.27	0.82% 0	\$0.00
EP	PHRATA NATIONAL BANK	1	\$120,000.00	0.79% 0	\$0.00
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$113,625.00	0.75% 0	\$0.00
	ARMERS BANK & TRUST, NA, A DRPORATION	1	\$120,000.00	0.79% 0	\$0.00
FII LL	NANCE OF AMERICA MORTGAGE .C	1	\$116,300.00	0.77% 0	\$0.00
FII	RST AMERICAN BANK	1	\$112,000.00	0.74% 0	\$0.00
FII	RST COMMUNITY BANK	1	\$110,436.00	0.73% 0	\$0.00
		1	\$118,000.00	0.78%	\$0.00

FIRST INTERNATIONAL BANK & TRUST				
FIRST INTERNET BANK OF INDIANA	1	\$112,061.27	0.74% 0	\$0.00
FIRST LENDING	1	\$122,887.00	0.81% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,800.00	0.74% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,500.00	1.58% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$122,500.00	0.81% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$118,000.00	0.78% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$122,500.00	0.81% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,002.72	0.78% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$113,200.00	0.75% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.74% 0	\$0.00
FLANAGAN STATE BANK	1	\$111,000.00	0.74% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.73% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.82% 0	\$0.00
GATEWAY STATE BANK	1	\$115,000.00	0.76% 0	\$0.00
GECU	2	\$226,430.00	1.5% 0	\$0.00
GREAT WESTERN BANK	1	\$124,800.00	0.83% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.79% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,400.00	0.82% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.82% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$582,384.12	3.86% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,300.00	0.8% 0	\$0.00
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.82% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$116,334.87	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$113,600.00	0.75% 0	\$0.00
HONOR BANK	1	\$110,000.00	0.73% 0	\$0.00
HORIZON BANK, N.A	1	\$117,275.82	0.78% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$243,750.00	1.61% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$118,400.00	0.78% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$122,000.00	0.81% 0	
LAKEVIEW LOAN SERVICING, LLC	1	\$110,544.32	0.73% 0	
LANDMARK CREDIT UNION	1	\$115,516.50	0.77% 0	\$0.00

MAGNOLIA BANK, INC	1	\$114,000.00	0.76%	0 \$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.78%	0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$121,751.70	0.81%	0 \$0.00
MIDWESTONE BANK	1	\$118,500.00	0.79%	0 \$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,570.00	0.83%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.76%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,500.00	0.81%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,702.00	0.78%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$228,875.00	1.52%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$235,000.00	1.56%	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.81%	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$118,000.00	0.78%	\$0.00
PARKSIDE LENDING LLC	1	\$121,000.00	0.8%	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,000.00	0.79%	
CORPORATION DI ATINUM MODEGAGE INC	1	\$116 500 00	0.77%	00.02
PLATINUM MORTGAGE, INC PRIMEWEST MORTGAGE	1	\$116,500.00	0.77%	0 \$0.00
CORPORATION	1	\$120,000.00	0.79%	\$0.00
RABOBANK, N.A	1	\$112,400.00	0.74%	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,903.00	0.79%	
ROYAL UNITED MORTGAGE LLC	3	\$347,150.00	2.3%	0 \$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,000.00	1.48%	\$0.00
S&T BANK	1	\$116,000.00	0.77%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,200.00	0.82%	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$473,550.54	3.14%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$122,673.31	0.81%	\$0.00
SOUND COMMUNITY BANK	1	\$123,000.00	0.81%	0 \$0.00
SOUTH STATE BANK	1	\$116,500.00	0.77%	
ST. JAMES MORTGAGE CORPORATION	1	\$120,500.00	0.8%	
STANDARD MORTGAGE CORP	1	\$112,500.00	0.75%	0 \$0.00
STATE FARM BANK, F.S.B	2	\$238,900.00	1.58%	
STEARNS LENDING INC	1	\$122,400.00	0.81%	+
TALMER BANK AND TRUST	1	\$115,200.00	0.76%	
TEXANS CREDIT UNION	2	\$224,487.22	1.49%	

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THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.78% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$235,900.00	1.56% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,500.00	0.79% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.81% 0	\$0.00
UWHARRIE BANK	1	\$110,000.00	0.73% 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$123,905.05	0.82% 0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$110,150.00	0.73% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.73% 0	\$0.00
Unavailable	1	\$110,400.00	0.81% 0	\$0.00
	129	\$15,094,849.58	100% 0	\$0.00
CROSS COUNTRY MORTGGE INC A CORP	1	\$195,741.90	16.77% 0	\$0.00
FIRST MIDWEST BANK	1	\$163,100.00	13.98% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,439.17	13.41% 0	\$0.00
NORTHPOINTE BANK	1	\$180,000.00	15.43% 0	\$0.00
OLD NATIONAL BANK	1	\$160,225.00	13.73% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$150,400.00	12.89% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$161,020.00	13.79% 0	\$0.00
	7	\$1,166,926.07	100% 0	\$0.00
BAXTER CREDIT UNION	1	\$178,600.00	11.51% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,600.00	10.41% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$205,200.00	13.22% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$123,920.00	7.98% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$508,261.01	32.75% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$129,705.73	8.36% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,920.00	7.73% 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$124,909.71	8.04% 0	\$0.00
	10	\$1,552,116.45	100% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$232,686.15	8.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	10.08% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$217,992.00	7.71% 0	\$0.00
	UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK WESTCONSIN CREDIT UNION WHITE EAGLE CREDIT UNION WISCONSIN BANK AND TRUST Unavailable CROSS COUNTRY MORTGGE INC A CORP FIRST MIDWEST BANK HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY NORTHPOINTE BANK OLD NATIONAL BANK UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE BAXTER CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD NATIONS LENDING CORPORATION PMAC LENDING SERVICES, INC THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION SAVINGS BANK, AN OHIO CORPORATION WRIGHT-PATT CREDIT UNION, INC EMORTGAGE MANAGEMENT LLC FIRST FEDERAL SAVINGS BANK OF BOSTON FREEDOM MORTGAGE	UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO UWHARRIE BANK WESTCONSIN CREDIT UNION WHITE EAGLE CREDIT UNION UNISCONSIN BANK AND TRUST Unavailable CROSS COUNTRY MORTGGE INC A CORP FIRST MIDWEST BANK HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY NORTHPOINTE BANK UNITED BAY COMMUNITY CREDIT UNION UNITED WHOLESALE MORTGAGE BAXTER CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD NATIONS LENDING CORPORATION PMAC LENDING SERVICES, INC THE NORTHERN OHIO INVESTMENT COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND UNION SAVINGS BANK, AN OHIO CORPORATION WRIGHT-PATT CREDIT UNION, INC EMORTGAGE MANAGEMENT LLC FIRST FEDERAL SAVINGS BANK OF BOSTON FREEDOM MORTGAGE	UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$235,900.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$119,500.00 UNIVEST BANK AND TRUST CO 1 \$123,000.00 UWHARRIE BANK 1 \$110,000.00 WESTCONSIN CREDIT UNION 1 \$123,905.05 WHITE EAGLE CREDIT UNION 1 \$110,150.00 WISCONSIN BANK AND TRUST 1 \$110,000.00 Unavailable 1 \$110,400.00 Invavailable In	UNION UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$235,900.00 1.56% 0 UNIVERSITY FEDERAL CREDIT UNION 1 \$119,500.00 0.79% 0 UNIVEST BANK AND TRUST CO 1 \$123,000.00 0.81% 0 UWHARRIE BANK 1 \$110,000.00 0.73% 0 WESTCONSIN CREDIT UNION 1 \$123,905.05 0.82% 0 WHITE EAGLE CREDIT UNION 1 \$110,150.00 0.73% 0 WISCONSIN BANK AND TRUST 1 \$110,000.00 0.73% 0 Unavailable 1 \$110,400.00 0.73% 0 Unavailable 1 \$110,400.00 0.81% 0 EXECUTED ON THE PROPERTY OF THE

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LEADER BANK N.A RTN FEDERAL CREDIT UNION SANTANDER BANK, N.A STEARNS LENDING INC	1 2 3	\$270,000.00 \$428,668.53 \$871,200.00	9.55% 0 15.17% 0 30.82% 0	\$0.00	
SANTANDER BANK, N.A	3	·	15.17% 0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	3	\$871,200.00	30.82% 0	\$0.00	
STEARNS LENDING INC	_			Ψ0.00	
	2	\$520,765.00	18.44% 0	\$0.00	
	11	\$2,826,311.68	100% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	4.75% 0	\$0.00	
CASHCALL MORTGAGE	1	\$150,000.00	4.75% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,545.00	6.1% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,600.00	4.1% 0	\$0.00	
GESA CREDIT UNION	1	\$162,500.00	5.14% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$233,300.00	7.39% 0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$128,250.00	4.06% 0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	3.96% 0	\$0.00	
ROGUE CREDIT UNION	1	\$237,000.00	7.5% 0	\$0.00	
SOUND COMMUNITY BANK	2	\$283,550.00	8.98% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$346,555.00	10.97% 0	\$0.00	
STATE FARM BANK, F.S.B	1	\$158,566.05	5.02% 0	\$0.00	
STEARNS LENDING INC	1	\$235,000.00	7.44% 0	\$0.00	
TRU MORTGAGE	1	\$194,000.00	6.14% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,799.90	5.25% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	8.45% 0	\$0.00	
	19	\$3,158,465.95	100% 0	\$0.00	
BANK OF SPRINGFIELD	3	\$400,687.00	38.45% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	14.49% 0	\$0.00	
PEOPLES HOME EQUITY	1	\$177,200.00	17% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$313,292.52	30.06% 0	\$0.00	
	7	\$1,042,229.52	100% 0	\$0.00	
IST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.32% 0	\$0.00	
			0.60~	40.00	
ACOPIA HOME LOANS	1	\$156,000.00	0.62% 0	\$0.00	_
ACOPIA HOME LOANS AMERICAN EQUITY MORTGAGE INC	1	\$156,000.00 \$156,000.00	0.62% 0		
	L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION GESA CREDIT UNION MAGNOLIA BANK, INC PEOPLES BANK - WENATCHEE POTLATCH #1 FEDERAL CREDIT UNION ROGUE CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STATE FARM BANK, F.S.B STEARNS LENDING INC TRU MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION BANK OF SPRINGFIELD ILLINOIS NATIONAL BANK, A CORPORATION PEOPLES HOME EQUITY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION GESA CREDIT UNION MAGNOLIA BANK, INC PEOPLES BANK - WENATCHEE POTLATCH #1 FEDERAL CREDIT UNION ROGUE CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP STATE FARM BANK, F.S.B STEARNS LENDING INC TRU MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION BANK OF SPRINGFIELD JULINOIS NATIONAL BANK, A CORPORATION PEOPLES HOME EQUITY TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 1 IST SECURITY BANK OF	L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION GESA CREDIT UNION MAGNOLIA BANK, INC PEOPLES BANK - WENATCHEE POTLATCH #1 FEDERAL CREDIT UNION ROGUE CREDIT UNION ROGUE CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP STATE FARM BANK, F.S.B STEARNS LENDING INC TRU MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION BANK OF SPRINGFIELD CORP BANK OF SPRINGFIELD BANK OF SPRINGFIELD SYMONO ON TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC 7 \$1,042,229.52 15T SECURITY BANK OF	L.P. DBA SEBONIC FINANCIAL CASHCALL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION GESA CREDIT UNION MAGNOLIA BANK, INC PEOPLES BANK - WENATCHEE POTLATCH #1 FEDERAL CREDIT UNION ROGUE CREDIT UNION SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORP STATE FARM BANK, F.S.B STEARNS LENDING INC TRU MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD STOUND ALLOW AND CORP BANK OF SPRINGFIELD STOUND ALLOW AND CORP BANK OF SPRINGFIELD STOUND ALLOW AND CORP BANK OF SPRINGFIELD STOUND ALLOW AND CORP BANK OF SPRINGFIELD STOUND ALLOW AND CORP BANK OF SPRINGFIELD STOUND ALLOW AND CORPORATION PEOPLES HOME EQUITY INTOXICAL SERVICES, INC TRU MORTGAGE STOUND ALLOW AND CORPORATION SOUND ALLOW AND CORPORATION STOUND AND COUNTRY BANC CREDIT UNION SOUND ALLOW AND CORPORATION STOUND AND COUNTRY BANC CREDIT UNION SOUND ALLOW AND CORPORATION STOUND AND COUNTRY BANC CREDIT UNION SOUND ALLOW AND CORPORATION STOUND ALLOW AND CORPORATION STOUND ALLOW AND CORPORATION SOUND ALLOW AND CORPORATION STOUND ALLOW AND CORPORATION SOUND ALLOW AND CORPORA	L.P. DBA SEBONIC FINANCIAL 1 \$150,000.00 4.75% 0 \$0.00

AMERICAN PACIFIC MTG CORP	2	\$223,000.00	0.88% 0	\$0.00
AMERICAN SOUTHWEST	1	\$96,820.24	0.38% 0	\$0.00
MORTGAGE CORP	1	\$90,020.24	0.36 % 0	\$0.00
AMERIFIRST FINANCIAL	1	\$30,000.00	0.12% 0	\$0.00
CORPORATION		·		
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$70,000.00	0.28%	\$0.00
ARVEST BANK	1	\$51,000.00	0.2% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,700.00	0.4% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$61,000.00	0.24% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,187.69	1.1% 0	\$0.00
AUBURNBANK	1	\$70,000.00	0.28% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	7	\$372,787.20	1.47% 0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$50,143.29	0.2% 0	\$0.00
BANK OF SPRINGFIELD	1	\$50,000.00	0.2% 0	\$0.00
BANKERS' BANK	1	\$20,000.00	0.08% 0	\$0.00
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$176,000.00	0.7% 0	\$0.00
BAY EQUITY LLC	1	\$300,000.00	1.19% 0	\$0.00
BENEFICIAL BANK	1	\$205,800.00	0.81% 0	\$0.00
BOFI FEDERAL BANK	1	\$170,000.00	0.67% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$55,000.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.79% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$51,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,888.00	1.28% 0	\$0.00
CASHCALL MORTGAGE	3	\$693,200.00	2.74% 0	\$0.00
CENDERA FUNDING, INC	1	\$113,435.42	0.45% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$74,410.76	0.29% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$75,000.00	0.3% 0	\$0.00
CENTREBANK	1	\$27,500.00	0.11% 0	\$0.00
CENTRUE BANK	1	\$160,000.00	0.63% 0	\$0.00
CHARTERBANK	1	\$52,200.00	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$45,000.00	0.18% 0	\$0.00
CMG MORTGAGE INC	1	\$91,100.00	0.36% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$60,000.00	0.24% 0	\$0.00
COVENANT BANK	1	\$159,207.66	0.63% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$54,359.07	0.21% 0	\$0.00

CRESCENT MORTGAGE COMPANY	1	\$243,750.00	0.96% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,686.32	0.41% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,403.53	1.43% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,016,069.16	4.02% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.63% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$75,736.23	0.3% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.3% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$79,000.00	0.31% 0	\$0.00
EVOLVE BANK & TRUST	1	\$138,000.00	0.55% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,011,049.29	4% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	1.09% 0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.34% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.32% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$73,945.88	0.29% 0	\$0.00
FIRST BANK	1	\$143,975.78	0.57% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$53,000.00	0.21% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,950.00	0.6% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.56% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,000.00	0.52% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$78,000.00	0.31% 0	\$0.00
FIRST FREEDOM BANK	1	\$117,600.00	0.47% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	1.81% 0	\$0.00
FIRST NATIONAL BANK	1	\$62,500.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$189,600.00	0.75% 0	\$0.00
FIRST ROBINSON SAVINGS BANK	1	\$76,500.00	0.3% 0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$94,328.96	0.37% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$66,900.00	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$124,045.00	0.49% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,900.00	0.55% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$131,073.67	0.52% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00
	2	\$338,235.07	1.34% 0	\$0.00
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GUARDIAN MORTGAGE COMPANY, INC				
GUILD MORTGAGE COMPANY	3	\$307,907.21	1.22% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$73,484.07	0.29% 0	\$0.00
HEARTLAND BANK	1	\$59,578.94	0.24% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,490.00	0.59% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.71% 0	\$0.00
HORIZON BANK, N.A	1	\$58,000.00	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$272,530.48	1.08% 0	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.34% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$218,400.00	0.86% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$112,400.00	0.44% 0	\$0.00
KEYWORTH BANK	1	\$120,000.00	0.47% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$48,750.00	0.19% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$50,000.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.75% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.44% 0	\$0.00
MAGNA BANK	1	\$109,000.00	0.43% 0	\$0.00
MAGNOLIA BANK, INC	1	\$66,500.00	0.26% 0	\$0.00
MARQUETTE BANK	1	\$232,000.00	0.92% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,500.00	0.18% 0	\$0.00
MERCHANTS BANK	1	\$56,000.00	0.22% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$150,000.00	0.59% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	$0.4\% \ 0$	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00
MORTGAGE CENTER LLC	1	\$40,500.00	0.16% 0	\$0.00
MORTGAGENETWORK	1	\$125,000.00	0.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$59,178.36	0.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$75,600.00	0.3% 0	\$0.00
MUFG UNION BANK, N.A	1	\$72,000.00	0.28% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$160,682.00	0.64% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.25% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$198,800.00	0.79% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$142,915.64	0.57% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$92,000.00	0.36% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,600.00	0.29% 0	\$0.00
NUMARK CREDIT UNION	2	\$180,000.00	0.71% 0	\$0.00

NUMERICA CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	¢150,000,00	0.62% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.62% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00
ORIENTAL BANK	1	\$105,031.67	0.42% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$73,574.20	0.29% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$244,391.21	0.97% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$99,316.40	0.39% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$966,055.00	3.82% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$90,000.00	0.36% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$250,500.00	0.99% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$293,000.00	1.16% 0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,335.06	0.38% 0	\$0.00
PS BANK	1	\$98,000.00	0.39% 0	\$0.00
R P FUNDING INC	3	\$246,427.86	0.97% 0	\$0.00
RABOBANK, N.A	1	\$211,125.00	0.84% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,000.00	1.25% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.36% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	19	\$1,607,216.99	6.36% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.3% 0	\$0.00
SANTANDER BANK, N.A	3	\$275,077.96	1.09% 0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$51,890.46	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$194,500.00	0.77% 0	\$0.00
SKYWARD CREDIT UNION	1	\$127,101.74	0.5% 0	\$0.00
SOUND COMMUNITY BANK	2	\$260,000.00	1.03% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	1.65% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$36,850.00	0.15% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$34,698.39	0.14% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$45,200.00	0.18% 0	\$0.00
TALMER BANK AND TRUST	1	\$132,000.00	0.52% 0	\$0.00
		·		
TEXAS BANK	1	\$48,700.00	0.19% 0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FEDERAL SAVINGS BANK	1	\$164,500.00	0.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$92,400.00	0.37%	-	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,000.00	0.29%	0	\$0.00
	TOWN SQUARE BANK	2	\$275,361.45	1.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$150,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$356,686.93	1.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$107,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$66,773.97	0.26%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$22,342.10	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$48,500.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,000.00	0.82%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$40,000.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$58,500.00	0.23%	o	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$55,900.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,590.31	0.23%	0	\$0.00
	WILSHIRE BANK	1	\$225,000.00	0.89%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	0.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$97,000.00	0.38%	0	\$0.00
	Unavailable	1	\$105,833.16	0.36%	+	\$0.00
Total		236	\$25,283,664.85	100%	0	\$0.00
3138WFLB0	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$213,338.74	20.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	16.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	16.73%	+	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$266,000.00	25.87%		\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$211,687.67	20.6%	0	\$0.00
Total	LIMITED LIABILITY COMPANY				_	
Total	LIMITED LIABILITY COMPANY	7	\$1,028,026.41	100%	0	\$0.00

3138WFLC8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$376,900.00	0.01% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$204,250.00	0.01% 0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$275,611.12	0.01% 0	\$0.00
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$199,705.36	0.01% 0	\$0.00
	1ST CONSTITUTION BANK	1	\$405,600.00	0.01% 0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$220,000.00	0.01% 0	\$0.00
	1ST LIBERTY,A DIVISION OF SUNWEST MORTGAGE COMPANY	1	\$228,800.00	0.01% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$600,395.00	0.02% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,460,241.10	0.12% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$277,400.00	0.01% 0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$209,710.67	0.01% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$1,013,549.12	0.03% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.01% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	2	\$662,716.60	0.02% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	195	\$56,677,418.68	1.94% 0	\$0.00
	ACADEMY MORTGGE CORPORATION	1	\$206,765.00	0.01% 0	\$0.00
	ACC GROUP INC COR	2	\$905,900.39	0.03% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$810,574.53	0.03% 0	\$0.00
	ACG FUNDING INC	1	\$234,176.92	0.01% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$216,000.00	0.01% 0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.01% 0	\$0.00
	ACOPIA LLC	3	\$876,288.37	0.03% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$1,632,548.26	0.06% 0	\$0.00
	ADAMS BANK & TRUST	3	\$976,563.50	0.03% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$705,605.47	0.02% 0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$207,000.00	0.01% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,821.00	0.02% 0	\$0.00
	ADVANTAGE ONE MORTGAGE	1	\$296,000.00	0.01% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,000.00	0.01% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$204,558.00	0.01% 0	\$0.00
	ADVISORS CAPITAL	1	\$219,900.00	0.01% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$980,224.03	0.03% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,335.97	0.02% 0	\$0.00

AFFILIATED BANK	2	\$437,265.43	0.01% 0	\$0.00
AFFILIATED FINANCIAL GROUP	1	\$351,504.03	0.01% 0	\$0.00
AFFILIATED MORTGAGE COMPA	ANY 4	\$886,100.00	0.03% 0	\$0.00
AFFILIATED MORTGAGE SERVIC	CES 2	\$620,915.26	0.02% 0	\$0.00
AFFINITY PLUS FEDERAL CREDI UNION	T 1	\$206,219.31	0.01% 0	\$0.00
AGAPE HOME MORTGAGE LLC	1	\$260,218.68	0.01% 0	\$0.00
AIMLOAN.COM NMLS #2890	1	\$310,000.00	0.01% 0	\$0.00
AIR ACADEMY FEDERAL CREDIT	Γ 1	\$337,705.55	0.01% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$414,428.24	0.01% 0	\$0.00
ALABAMA ONE CREDIT UINION	1	\$355,000.00	0.01% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,769.36	0.01% 0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.01% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,125,162.97	0.04% 0	\$0.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,544.08	0.01% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$3,204,096.63	0.11% 0	\$0.00
ALIGN CREDIT UNION	2	\$537,057.95	0.02% 0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$816,819.10	0.03% 0	\$0.00
ALLIANCE FINANCIAL RESOURC LLC	CES, 1	\$329,545.35	0.01% 0	\$0.00
ALLIANT CREDIT UNION	8	\$2,461,000.00	0.08% 0	\$0.00
ALLIED FINANCIAL GROUP	1	\$314,556.16	0.01% 0	\$0.00
ALLIED MORTGAGE GROUP	1	\$519,030.72	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP INC	3	\$812,127.63	0.03% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$528,000.00	0.02% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00
ALPHA MORTGAGE CORPORATION	ON 1	\$250,000.00	0.01% 0	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	ON, 1	\$310,301.73	0.01% 0	\$0.00
ALTANA FEDERAL CREDIT UNIC)N 1	\$250,500.00	0.01% 0	\$0.00
ALTERRA BANK	1	\$202,350.00	0.01% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	J 14	\$3,519,742.41	0.12% 0	\$0.00
AMARILLO NATIONAL BANK	4	\$776,799.00	0.03% 0	\$0.00
AMBECK MORTGAGE ASSOCIAT	ES 1	\$202,414.05	0.01% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$449,873.89	0.02% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	4	\$863,850.00	0.03% 0	\$0.00
	21	\$5,956,151.06	0.2% 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST CO., INC	1	\$204,250.00	0.01%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$372,000.00	0.01%	0	\$0.00
AMERICAN BANK CENTER	2	\$476,000.00	0.02%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$785,000.00	0.03%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$3,018,240.87	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$253,600.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$243,200.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	5	\$1,732,121.35	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$2,376,501.25	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$357,750.00	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,414.81	0.01%	0	\$0.00
AMERICAN FUNDING CENTER	1	\$199,711.32	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	41	\$13,733,482.20	0.47%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$224,900.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$3,163,533.10	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,155.75	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	96	\$34,292,133.98	1.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	21	\$7,781,716.58	0.27%	0	\$0.00
AMERICAN STATE BANK AND TRUST COMPANY	1	\$304,500.00	0.01%	0	\$0.00
AMERICANWEST BANK	2	\$420,514.44	0.01%	0	\$0.00
AMERICASH, A CORPORATION	1	\$237,150.12	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$240,000.00	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	\$490,516.18	0.02%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	13	\$3,784,587.74	0.13% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$417,000.00	0.01% 0	\$0.00
AMERIPRO FUNDING, INC DBA	1	\$218,400.00	0.01% 0	\$0.00
AMERIPRO HOME LOANS	1	\$218,400.00	0.01%0	\$0.00
AMERIPRO FUNDING, INC. DBA	14	\$3,828,855.00	0.13% 0	\$0.00
AMERIPRO HOME LOANS				
AMERIS BANK	1	\$260,701.36	0.01% 0	
AMERIS BANK A CORPORATION	2	\$729,668.22	0.02% 0	
AMERIS BANK, A CORPORATION	3	\$848,115.50	0.03% 0	
AMERIS BANK, A CORPROATION	1	\$399,410.72	0.01% 0	\$0.00
AMPLIFY FCU	1	\$219,696.90	0.01% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	10	\$241,244.08	0.01% 0	
ANCHORBANK, FSB	10	\$2,640,500.00	0.09% 0	
ANDERSON BROTHERS BANK ANHEUSER-BUSCH EMPLOYEES'	2	\$477,500.00	0.02% 0	\$0.00
CREDIT UNION AND ITS DIVISION	4	\$916,755.00	0.03% 0	\$0.00
APPLE DIRECT FUNDING				
CORPORATION	1	\$416,399.18	0.01% 0	\$0.00
ARBOR BANK	1	\$257,400.00	0.01% 0	\$0.00
ARBOR BANK, A STATE				
CHARTERED BANK	1	\$200,000.00	0.01% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$400,000.00	0.01% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$217,800.00	0.01% 0	\$0.00
ARIZONA STATE CREDIT UNION	9	\$2,688,981.17	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	7	\$1,900,425.83	0.07% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	/	\$1,900,423.63	0.07%0	\$0.00
ARMSTRONG BANK	2	\$445,839.04	0.02% 0	\$0.00
ARVEST BANK	35	\$9,191,498.58	0.31% 0	
ARVEST MORTGAGE COMPANY	2	\$691,640.10	0.02% 0	
ASHLAND CREDIT UNION	1	\$393,659.53	0.01% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$247,650.57	0.01% 0	\$0.00
ASPIRE LENDING	-	+		7 3 7 3
ASPIRE FINANCIAL, INC. DBA	2	\$589,500.00	0.02% 0	\$0.00
ASPIRE LENDING, A CORPORATION				
ASSEMBLIES OF GOD CREDIT UNION	2	\$654,463.31	0.02% 0	\$0.00
ASSENT, INC	1	\$384,000.00	0.01% 0	\$0.00
ASSET MUTUAL MORTGAGE INC.	1	\$364,000.00	0.01 // 0	\$0.00
AN ILLIN	2	\$549,500.00	0.02% 0	\$0.00
ASSOCIATED BANK NATIONAL				
ASSOCIATION	87	\$22,977,766.98	0.79% 0	\$0.00
ASSOCIATED CREDIT UNION	6	\$1,523,140.36	0.05% 0	\$0.00
ASSURANCE FINANCIAL GROUP,	_			
LLC ISAOAATIMA	5	\$1,298,104.44	0.04% 0	\$0.00
A THE A NUTLE DAMA A COROLLO				
ATLANTIC BAY MORTGAGE GROUP	' 9	\$3,057,805.73	0.1% 0	\$0.00

ATLANTIC HOME L	OANS INC	2	\$547,700.00	0.02% 0	\$0.00
ATLANTIC HOME L CORPOR	OANS, INC., A	1	\$235,260.54	0.01%	\$0.00
ATLANTIC PACIFIC CORPORATI	MORTGAGE	1	\$299,270.00	0.01%	\$0.00
ATLANTIC PACIFIC CORPORATION	MORTGAGE	2	\$408,500.00	0.01% 0	\$0.00
AUBURNBANK		6	\$1,735,500.00	0.06% 0	\$0.00
AXIA FINANCIAL, I	LC	20	\$5,395,933.49	0.18% 0	\$0.00
BADGER BANK		1	\$272,000.00	0.01% 0	\$0.00
BADGER GLOBE CR	REDIT UNION	1	\$416,999.00	0.01% 0	\$0.00
BANC OF CALIFORI ASSOCIATION, DBA LOANS	· ·	38	\$12,358,401.95	0.42% 0	\$0.00
BANCFIRST		5	\$1,386,147.30	0.05% 0	\$0.00
BANCORPSOUTH B	ANK	10	\$2,943,721.18	0.1% 0	\$0.00
BANK FIRST NATIO	NAL	1	\$240,000.00	0.01% 0	\$0.00
BANK FORWARD		2	\$634,036.97	0.02% 0	\$0.00
BANK MUTUAL		2	\$460,750.00	0.02% 0	\$0.00
BANK OF ABBEVIL COMPANY	LE AND TRUST	3	\$925,000.00	0.03% 0	\$0.00
BANK OF CANTON		2	\$645,000.00	0.02% 0	\$0.00
BANK OF COLORAI BANKING CORPOR		3	\$728,558.04	0.02%	\$0.00
BANK OF COMMER CORPORATION	CE, A	1	\$275,000.00	0.01% 0	\$0.00
BANK OF DEERFIEI	LD	2	\$539,299.00	0.02% 0	\$0.00
BANK OF ENGLANI)	6	\$2,013,520.03	0.07% 0	\$0.00
BANK OF FARMING	TON, ISAOA	1	\$325,000.00	0.01% 0	\$0.00
BANK OF FRANKLI	N	2	\$507,476.49	0.02% 0	\$0.00
BANK OF GALESVI	LLE	1	\$263,500.00	0.01% 0	\$0.00
BANK OF HAWAII		4	\$1,558,480.96	0.05% 0	\$0.00
BANK OF LANCAST	TER	3	\$796,000.00	0.03% 0	\$0.00
BANK OF LITTLE ROCORPORATION	OCK MORTGAGE	4	\$856,973.39	0.03%	\$0.00
BANK OF NEW ORL LOUISIANA CORPO	·	1	\$300,000.00	0.01%	\$0.00
BANK OF OAKFIELD	D	1	\$203,500.00	0.01% 0	\$0.00
BANK OF SAN ANG	ELO	1	\$204,000.00	0.01% 0	\$0.00
BANK OF SPRINGFI	ELD	4	\$1,084,515.41	0.04% 0	\$0.00
BANK OF THE CASO	CADES	4	\$1,221,878.68	0.04% 0	\$0.00
BANK OF THE JAMI	ES	5	\$1,289,787.99	0.04% 0	\$0.00
BANK OF THE OZAL	RKS	5	\$1,566,209.14	0.05% 0	\$0.00
BANK OF THE ROC	KIES, N.A	2	\$506,200.00	0.02% 0	\$0.00
BANK OF THE WES' STATE BANKING CO	•	91	\$27,694,047.28	0.95% 0	\$0.00
BANK OF WASHING		2	\$641,000.00	0.02% 0	\$0.00
			, = =,000.00		

BANK OF WHITTIER, N.A	1	\$247,500.00	0.01% 0	\$0.00
BANK SNB	7	\$1,746,700.00	0.06% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00
BANKERS TRUST COMPANY	1	\$235,667.48	0.01% 0	\$0.00
BANKERS' BANK	4	\$1,103,100.00	0.04% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.01% 0	\$0.00
BANKNEWPORT	8	\$2,330,599.81	0.08% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,950.09	0.02% 0	\$0.00
BANNER BANK	14	\$4,236,170.38	0.14% 0	\$0.00
BAXTER CREDIT UNION	19	\$4,975,258.21	0.17% 0	\$0.00
BAY EQUITY	1	\$352,000.00	0.01% 0	\$0.00
BAY EQUITY LLC	50	\$15,348,840.75	0.53% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$1,450,589.09	0.05% 0	\$0.00
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$412,000.00	0.01% 0	\$0.00
BAY EQUTIY LLC	1	\$251,100.00	0.01% 0	\$0.00
BAY FEDERAL CREDIT UNION	12	\$3,566,000.00	0.12% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,674,500.00	0.06% 0	\$0.00
BAYCOAST BANK	4	\$1,140,688.78	0.04% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$315,000.00	0.01% 0	\$0.00
BEACON CREDIT UNION	1	\$218,198.96	0.01% 0	\$0.00
BEAR STATE BANK	1	\$274,612.52	0.01% 0	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$299,567.75	0.01% 0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.01% 0	\$0.00
BELL STATE BANK & TRUST	64	\$18,492,452.91	0.63% 0	\$0.00
BELMONT SAVINGS BANK	1	\$279,000.00	0.01% 0	\$0.00
BENCHMARK BANK	1	\$245,500.00	0.01% 0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	2	\$541,401.23	0.02% 0	\$0.00
BERKSHIRE BANK	13	\$4,415,701.65	0.15% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.01% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$416,640.72	0.01% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$536,444.93	0.02% 0	\$0.00
BITTERROOT VALLEY BANK	1	\$235,600.00	0.01% 0	\$0.00
BLACKHAWK BANK	1	\$244,000.00	0.01% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$295,200.00	0.01% 0	\$0.00
BLC COMMUNITY BANK	1	\$320,800.00	0.01% 0	\$0.00

BLOOMBANK	1	\$223,200.00	0.01% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$201,400.00	0.01% 0	\$0.00
BLUE LEAF LENDING LLC	1	\$219,696.90	0.01% 0	\$0.00
BLUELEAF LENDING LLC	2	\$745,288.80	0.03% 0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$624,598.77	0.02% 0	\$0.00
BM REAL ESTATE SERVICES, INC COR	2	\$825,794.93	0.03% 0	\$0.00
BNC NATIONAL BANK	1	\$223,277.83	0.01% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$4,156,051.31	0.14% 0	\$0.00
BOFI FEDERAL BANK	8	\$2,541,535.09	0.09% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$969,860.00	0.03% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	5	\$1,502,792.00	0.05% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$404,250.00	0.01% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	5	\$1,609,538.94	0.06% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	10	\$3,051,148.83	0.1% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$415,650.00	0.01% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	6	\$1,892,820.00	0.06% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$350,000.00	0.01% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$513,246.39	0.02% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	0.01% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$608,250.00	0.02% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$602,072.11	0.02% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$850,500.00	0.03% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,186,990.63	0.04% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$372,000.00	0.01% 0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$1,077,546.90	0.04% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	10	\$2,860,746.33	0.1% 0	\$0.00
BRANSON BANK	2	\$657,500.00	0.02% 0	\$0.00
BREMER BANK NA	19	\$4,888,885.00	0.17% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	8	\$2,197,405.41	0.08% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.01% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	8	\$2,619,530.81	0.09% 0	\$0.00
BROKER SOLUTIONS INC	2	\$983,000.00	0.03% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,389,700.00	0.05% 0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.02%	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$421,604.00	0.01%	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$302,755.16	0.01%	\$0.00	
	BROWN COUNTY STATE BANK	1	\$219,665.20	0.01%	\$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.01%	\$0.00	
	BUENA VISTA NATIONAL BANK	1	\$294,382.00	0.01%	\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	3	\$696,868.00	0.02%	\$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	3	\$1,157,000.00	0.04%	\$0.00	
	BUSEY BANK	2	\$483,700.00	0.02%	\$0.00	
	C.U. MORTGAGE SERVICES, INC	6	\$1,529,350.00	0.05%	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$609,420.66	0.02%	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$200,000.00	0.01%	\$0.00	
	CALIFORNIA CREDIT UNION	8	\$2,959,777.87	0.1%	\$0.00	
	CALL FEDERAL CREDIT UNION	1	\$268,720.84	0.01%	\$0.00	
	CALUSA BANK	2	\$426,194.73	0.01%	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.01%	\$0.00	
	CAPITAL CREDIT UNION	4	\$1,134,750.00	0.04%	\$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$512,000.00	0.02%	\$0.00	
	CAPITALMARK BANK & TRUST	3	\$791,854.11	0.03%	\$0.00	
	CAPITALMARK BANK & TRUST (11655)	2	\$625,380.36	0.02%		
	CAPITOL BANK	3	\$888,950.00	0.03%	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$350,000.00	0.01%		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	\$24,381,860.66	0.83%	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,246,000.00	0.04%	\$0.00	
	CARROLLTON BANK	4	\$1,056,120.00	0.04%	\$0.00	
	CARROLLTON MORTGAGE CO	1	\$279,200.00	0.01% (\$0.00	
	CASHCALL MORTGAGE	14	\$6,665,588.34	0.23%	\$0.00	
	CASTLE & COOKE MORTGAGE	2	\$553,383.87	0.02%	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	\$1,394,760.00	0.05%	1	
	CASTLE & COOKE MORTGAGE, LLC	2	\$537,051.80	0.02%	1	
	CASTLE & COOKE, MORTGAGE LLC	9	\$2,787,706.00	0.1%		
	CB&S BANK	1	\$225,000.00	0.01%		
	CBC NATIONAL BANK	1	\$448,367.36	0.02%		
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$236,000.00	0.01%		
——			\$278,615.62	0.01% (\$0.00	_

CENTENNIAL BANK, A CORPORATION	1	\$248,000.00	0.01% 0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$237,297.63	0.01% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$542,800.00	0.02% 0	\$0.00
CENTRAL BANK	6	\$1,528,564.45	0.05% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$216,494.53	0.01% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	9	\$2,528,640.00	0.09% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$386,250.00	0.01% 0	\$0.00
CENTRAL BANK OF ST LOUIS	12	\$3,469,552.46	0.12% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$226,100.00	0.01% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$775,200.00	0.03% 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$256,600.00	0.01% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,031,250.00	0.04% 0	\$0.00
CENTRAL STATE BANK	2	\$607,590.00	0.02% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$287,150.00	0.01% 0	\$0.00
CENTRAL TRUST BANK	7	\$2,146,353.96	0.07% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$668,360.00	0.02% 0	\$0.00
CENTRUE BANK	1	\$311,000.00	0.01% 0	\$0.00
CENTURY BANK AND TRUST	1	\$233,625.00	0.01% 0	\$0.00
CENTURY LENDING COMPANY	35	\$10,512,099.87	0.36% 0	\$0.00
CF BANK	1	\$417,000.00	0.01% 0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	2	\$482,306.61	0.02% 0	\$0.00
CHAMPION CREDIT UNION	1	\$274,543.94	0.01% 0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	2	\$441,363.16	0.02% 0	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$333,000.00	0.01% 0	\$0.00
CHARTERBANK	1	\$417,000.00	0.01% 0	\$0.00
CHEMICAL BANK	3	\$587,374.32	0.02% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	78	\$24,734,699.87	0.85% 0	\$0.00
CHROME FEDERAL CREDIT UNION	1	\$205,655.86	0.01% 0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$218,192.13	0.01% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$416,399.18	0.01% 0	\$0.00
CITIZENS BANK	2	\$427,520.00	0.01% 0	\$0.00
CITIZENS BANK & TRUST	2	\$547,000.00	0.02% 0	\$0.00
CITIZENS BANK OF BLOUNT	- t	, -		
COUNTY	1	\$255,630.49	0.01% 0	\$0.00
	1	\$255,630.49 \$202,000.00	0.01% 0	\$0.00
COUNTY				· ·

CITIZENS FIRST BANK - MAIN OFFICE				
CITIZENS FIRST NATIONAL BANK	1	\$236,000.00	0.01% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$209,404.53	0.01% 0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$387,428.40	0.01% 0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$280,662.01	0.01% 0	
CITIZENS STATE BANK	1	\$268,000.00	0.01% 0	\$0.00
CITY BANK	1	\$225,000.00	0.01% 0	
CITY CREDIT UNION	1	\$204,711.16	0.01% 0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$235,500.00	0.01% 0	
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$334,400.00	0.01% 0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$275,287.73	0.01%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$627,688.61	0.02% 0	\$0.00
CITYWIDE HOME LOANS	1	\$226,616.36	0.01% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,082.88	0.01% 0	\$0.00
CIVISTA BANK	1	\$268,000.00	0.01% 0	\$0.00
CLASSIC MORTGAGE LLC	1	\$219,696.90	0.01% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$207,920.00	0.01% 0	\$0.00
CLM MORTGAGE, LLC	2	\$436,273.22	0.01% 0	\$0.00
CMC FUNDING, INC	10	\$2,938,535.10	0.1% 0	\$0.00
CMG MORTGAGE INC	6	\$1,871,246.55	0.06% 0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$462,660.69	0.02% 0	\$0.00
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$515,256.54	0.02% 0	\$0.00
CMG MORTGAGE, INC	5	\$1,346,800.00	0.05% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,600.00	0.02% 0	\$0.00
COASTWAY COMMUNITY BANK,A STATE CHA	1	\$247,151.27	0.01% 0	\$0.00
COLLINS STATE BANK - KIEL	1	\$220,000.00	0.01% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$4,559,636.63	0.16% 0	\$0.00
COLONIAL SAVINGS, F.A	3	\$953,425.04	0.03% 0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	0.01% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$621,167.87	0.02% 0	

CO	LUMBIA CREDIT UNION	1	\$348,800.00	0.01%	\$0.00
CO	MMERCE BANK	5	\$1,174,520.00	0.04%	\$0.00
CO	MMERCE HOME MORTGAGE	8	\$2,662,500.00	0.09%	\$0.00
CO	MMERCE HOME MORTGAGE, INC	2	\$833,412.45	0.03%	\$0.00
CO	MMERCE MORTGAGE	2	\$1,160,000,00	0.04%	\$0.00
WE	IOLESALE	3	\$1,169,900.00	0.04%	\$0.00
CO	MMERCE STATE BANK	2	\$636,372.00	0.02%	\$0.00
CO	MMERCIAL BANKING COMPANY	2	\$631,880.00	0.02%	\$0.00
	MMONWEALTH BANK & TRUST MPANY	9	\$2,332,375.00	0.08%	\$0.00
LLC	MMONWEALTHMORTGAGE.COM, C A MASSACHUESTTS LIMITED BILITY COMPANY	1	\$199,705.36	0.01%	\$0.00
	MMUNITY & TEACHERS DERAL CREDIT UNION	1	\$245,000.00	0.01%	\$0.00
CO	MMUNITY 1ST CREDIT UNION	1	\$249,000.00	0.01%	\$0.00
CO	MMUNITY BANK MANKATO	3	\$855,330.00	0.03%	\$0.00
CO	MMUNITY BANK OF THE SOUTH	1	\$227,700.00	0.01%	\$0.00
	MMUNITY BANK WHEATON EN ELLYN	1	\$264,800.00	0.01%	\$0.00
	MMUNITY BANK IEATON/GLEN ELLEN	1	\$267,613.86	0.01%	\$0.00
	MMUNITY BANK IEATON/GLEN ELLYN	1	\$224,668.53	0.01%	\$0.00
	MMUNITY CREDIT UNION	1	\$247,500.00	0.01%	\$0.00
CO LY	MMUNITY CREDIT UNION OF NN	1	\$202,400.00	0.01%	\$0.00
	MMUNITY FINANCIAL CREDIT ION	1	\$237,500.00	0.01%	\$0.00
CO: OF	MMUNITY FIRST CREDIT UNION FL	1	\$210,320.00	0.01%	\$0.00
CO.	MMUNITY MORTGAGE FUNDING,	2	\$534,226.71	0.02%	\$0.00
CO	MMUNITY STAR CREDIT UNION	1	\$260,000.00	0.01%	\$0.00
CO	MMUNITY STATE BANK	4	\$1,029,800.00	0.04%	\$0.00
CO	MMUNITY TRUST BANK	10	\$2,660,026.84	0.09%	\$0.00
	MMUNITYAMERICA CREDIT ION	2	\$605,340.61	0.02%	\$0.00
	MMUNITYONE BANK, N.A., A RPORATION	4	\$904,910.00	0.03%	\$0.00
CO: LY:	MMUNTIY CREDIT UNION OF NN	1	\$300,000.00	0.01%	\$0.00
CO	MPASS MORTGAGE INC	3	\$884,524.03	0.03%	\$0.00
	NGRESSIONAL FEDERAL CREDIT ION	1	\$416,399.18	0.01%	\$0.00
	NNEXUS CREDIT UNION	2	\$650,622.39	0.02%	\$0.00
CO	NSUMERS CREDIT UNION	5	\$1,156,300.00	0.04%	\$0.00

CONSUMERS NATIONAL BANK (17448)	1	\$327,527.41	0.01% 0	\$0.00
CONVERSE COUNTY BANK	1	\$237,000.00	0.01% 0	\$0.00
COORS CREDIT UNION	4	\$987,153.50	0.03% 0	\$0.00
CORAL LENDING GROUP	1	\$234,796.07	0.01% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.01% 0	\$0.00
CORNERSTONE BANK	1	\$399,410.72	0.01% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$295,000.00	0.01% 0	\$0.00
CORNERSTONE HOME LENDING, INC	68	\$20,150,864.77	0.69% 0	\$0.00
CORNERSTONE LENDING INC	1	\$359,000.00	0.01% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$416,399.18	0.01% 0	\$0.00
CORNERSTONE MORTGAGE, INC	7	\$1,935,930.00	0.07% 0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$690,600.00	0.02% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$519,615.49	0.02% 0	\$0.00
CORTRUST MORTGAE, INC	1	\$417,000.00	0.01% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$915,619.06	0.03% 0	\$0.00
COUNTY BANK	1	\$271,550.00	0.01% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$202,101.82	0.01% 0	\$0.00
CREDIT UNION LENDING SOURCE LLC	3	\$954,391.00	0.03% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$479,646.43	$0.02\% \ 0$	\$0.00
CREDIT UNION OF COLORAD	1	\$240,000.00	0.01% 0	\$0.00
CREDIT UNION OF COLORADO	3	\$889,500.00	0.03% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$904,678.84	0.03% 0	\$0.00
CRESCENT MORTGAGE COMPANY	12	\$3,600,359.79	0.12% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$695,440.00	0.02% 0	\$0.00
CRIMSON MORTGAGE INC	1	\$336,600.00	0.01% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$213,199.98	0.01% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$259,000.00	0.01% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$592,236.22	0.02% 0	\$0.00
CS FINANCIAL, INC	1	\$399,448.91	0.01% 0	\$0.00
CSTONE MORTGAGE INC, A CORPORATION	1	\$409,395.99	0.01% 0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$362,488.53	0.01% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	7	\$2,499,200.00	0.09% 0	\$0.00
	4	\$992,606.80	0.03% 0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,403,208.00	0.05%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$212,000.00	0.01%	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$514,535.94	0.02%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$245,000.00	0.01%	\$0.00
DEAN COOPERATIVE BANK	4	\$923,000.00	0.03%	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$897,121.78	0.03%	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$550,881.17	0.02%	\$0.00
DEERWOOD BANK	3	\$1,001,338.00	0.03%	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$501,595.13	0.02%	\$0.00
DENMARK STATE BANK	1	\$215,000.00	0.01%	\$0.00
DENVER COMMUNITY CREDIT UNION	2	\$552,064.15	0.02%	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$204,594.42	0.01%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,664,963.55	0.13%	\$0.00
DEWITT SAVINGS BANK	1	\$208,000.00	0.01%	\$0.00
DFCU FINANCIAL	8	\$2,170,960.00	0.07%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,858,867.00	0.06%	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$1,969,083.72	0.07%	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,271.00	0.01%	\$0.00
DHI MORTGAGE COMPANY, LTD	62	\$18,848,161.22	0.64%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$6,700,957.68	0.23%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	21	\$7,732,602.57	0.26%	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$248,400.00	0.01%	\$0.00
DIAMOND CREDIT UNION	1	\$232,656.75	0.01%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,712.56	0.01%	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$239,661.84	0.01%	\$0.00
DIME BANK	1	\$376,179.00	0.01%	\$0.00
DIRECT MORTGAGE LOANS, LLC	3	\$752,749.16	0.03%	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$789,216.47	0.03%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$262,038.48	0.01%	\$0.00

1	\$203,319.49	0.01%	\$0.00	
175	\$53,868,464.62	1.84%	\$0.00	
1	\$400,800.00	0.01%	\$0.00	
2	\$663,200.00	0.02%	\$0.00	
1	\$223,636.64	0.01%	\$0.00	
3	\$1,349,855.31	0.05%	\$0.00	
1	\$415,769.36	0.01%	\$0.00	
3	\$736,470.47	0.03%	\$0.00	
3	\$799,150.00	0.03%	\$0.00	
4	\$1,200,370.66	0.04%	\$0.00	
1	\$254,000.00	0.01%	\$0.00	
11	\$3,031,994.85	0.1%	\$0.00	
1	\$416,425.48	0.01%	\$0.00	
2	\$631,929.80	0.02%	\$0.00	
1	\$235,000.00	0.01%	\$0.00	
1	\$417,000.00	0.01%	\$0.00	
1	\$372,000.00	0.01%	\$0.00	
1	\$302,305.20	0.01%	\$0.00	
1	\$422,277.45	0.01%	\$0.00	
1	\$225,250.00	0.01%	\$0.00	
9	\$2,769,617.54	0.09%	\$0.00	
75	\$22,191,795.32	0.76%	\$0.00	
1	\$417,000.00	0.01%	\$0.00	
9	\$2,578,146.92	0.09%	\$0.00	
1	\$232,750.00	0.01%	\$0.00	
1	\$202,214.67		t	
31	\$9,882,981.45	0.34%	\$0.00	
1	\$417,000.00	0.01%	\$0.00	
8	\$2,277,077.64	0.08%	\$0.00	
3	\$951,769.10	0.03%	\$0.00	
	1 2 1 3 3 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1	175 \$53,868,464.62 1 \$400,800.00 2 \$663,200.00 1 \$223,636.64 3 \$1,349,855.31 1 \$415,769.36 3 \$736,470.47 3 \$799,150.00 4 \$1,200,370.66 1 \$254,000.00 11 \$3,031,994.85 1 \$416,425.48 2 \$631,929.80 1 \$235,000.00 1 \$417,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$302,305.20 1 \$422,277.45 1 \$225,250.00 9 \$2,769,617.54 75 \$22,191,795.32 1 \$417,000.00 9 \$2,578,146.92 1 \$232,750.00 1 \$202,214.67 31 \$9,882,981.45 1 \$417,000.00 8 \$2,277,077.64	175 \$53,868,464.62 1.84% 0 1 \$400,800.00 0.01% 0 2 \$663,200.00 0.02% 0 1 \$223,636.64 0.01% 0 3 \$1,349,855.31 0.05% 0 1 \$415,769.36 0.01% 0 3 \$736,470.47 0.03% 0 4 \$1,200,370.66 0.04% 0 1 \$254,000.00 0.01% 0 11 \$3,031,994.85 0.1% 0 1 \$416,425.48 0.01% 0 2 \$631,929.80 0.02% 0 1 \$235,000.00 0.01% 0 1 \$417,000.00 0.01% 0 1 \$372,000.00 0.01% 0 1 \$372,000.00 0.01% 0 1 \$325,250.00 0.01% 0 1 \$225,250.00 0.01% 0 9 \$2,769,617.54 0.09% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$232,750.00 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$2417,000.00 0.01% 0 1 \$202,214.67 0.01% 0 1 \$2417,000.00 0.01% 0 1 \$202,214.67 0.01% 0 1 \$2417,000.00 0.01% 0 1 \$202,214.67 0.01% 0 1 \$2417,000.00 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0 1 \$202,214.67 0.01% 0	175 \$53,868,464.62

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$236,457.00	0.01% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$502,250.00	0.02% 0	\$0.00
EQUITY RESOURCES, INC	1	\$224,200.00	0.01% 0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.01% 0	\$0.00
ETHOS LENDING LLC	16	\$5,782,059.46	0.2% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,494.69	0.01% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$390,400.00	0.01% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	E 1	\$203,712.56	0.01% 0	\$0.00
EVABANK	1	\$297,000.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.01% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$560,502.03	0.02% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$821,954.95	0.03% 0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	\$1,329,369.06	0.05% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,612,463.84	0.09% 0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,138,756.75	0.04% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	23	\$6,955,952.40	0.24% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$264,210.18	0.01% 0	\$0.00
EVOLVE BANK & TRUST	20	\$5,502,807.95	0.19% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$201,107.00	0.01% 0	\$0.00
EXCHANGE STATE BANK	1	\$340,000.00	0.01% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.01% 0	\$0.00
F & M BANK	5	\$1,703,863.00	0.06% 0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$394,500.00	0.01% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$351,387.00	0.01% 0	\$0.00
FAA CREDIT UNION	1	\$233,910.00	0.01% 0	\$0.00
	1	\$273,700.00	0.01% 0	\$0.00
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FAIRRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY ASSET CORPORATION	2	\$583,569.94	0.02%	\$0.00
FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$216,000.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$408,013.80	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	167	\$48,885,061.79	1.67%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$637,048.91	0.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$236,500.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$200,000.00	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$219,696.90	0.01%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIPON	1	\$210,000.00	0.01%	\$0.00
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.01%	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$256,000.00	0.01%	\$0.00
FAR EAST NATIONAL BANK	2	\$924,618.68	0.03%	\$0.00
FARMERS & MERCHANTS BANK	1	\$525,000.00	0.02%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$208,000.00	0.01%	\$0.00
FARMERS BANK	3	\$717,555.49	0.02%	
FARMERS BANK & TRUST	1	\$229,661.16	0.01% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	32	\$10,386,618.37	0.36%	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$215,688.78	0.01%	\$0.00
FARMERS STATE BANK	1	\$226,000.00	0.01%	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$279,489.33	0.01%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$409,000.00	0.01%	\$0.00
FARMINGTON BANK	3	\$887,160.00	0.03%	\$0.00
FBC MORTGAGE LLC	1	\$211,500.00	0.01%	\$0.00
FBC MORTGAGE LLC, DBA HOME LOANS TODAY	1	\$344,502.04	0.01%	\$0.00
FBC MORTGAGE, LLC	85	\$22,611,756.92	0.77%	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$312,000.00	0.01%	\$0.00

FBC MORTGAGELLC, DBA HLT	1	\$330,000.00	0.01%	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$275,983.11	0.01%	\$0.00
FIDELITY BANK	25	\$7,499,137.29	0.26%	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	0.01%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	119	\$38,364,544.36	1.31%	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.01%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	36	\$10,644,011.37	0.36%	\$0.00
FINANCE USA CORPORATION	1	\$245,000.00	0.01%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$623,333.86	0.02%	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,698.48	0.01%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$3,318,991.74	0.11%	\$0.00
FIRFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.01%	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$624,200.00	0.02%	\$0.00
FIRST BANK	3	\$849,277.74	0.03%	\$0.00
FIRST BANK & TRUST	3	\$621,435.00	0.02%	1 1
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$212,500.00	0.01%	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$340,000.00	0.01%	\$0.00
FIRST BANK D/B/A FIRST BANK	1	\$325,000.00	0.01%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$3,983,383.73	0.14%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$1,065,922.60	0.04%	\$0.00
FIRST BANK FINANCIAL CENTRE	7	\$1,914,500.00	0.07%	\$0.00
FIRST BANK PUERTO RICO	1	\$263,200.00	0.01%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$349,600.00	0.01%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,341,715.36	0.11%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,311,250.64	0.11%	\$0.00
FIRST CENTURY BANK	2	\$552,000.00	0.02%	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	8	\$3,320,532.37	0.11%	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$228,000.00	0.01%	\$0.00

FIRST CHOICE LOAN SERVICES INC	114	\$35,580,658.31	1.22%	0.00	
FIRST CITY CREDIT UNION	1	\$358,471.12	0.01%	\$0.00	
FIRST CLOVER LEAF BANK	2	\$529,272.65	0.02%	\$0.00	
FIRST COLONY MORTGAGE CORPORATION (10840)	11	\$3,229,385.97	0.11%	\$0.00	
FIRST COMMAND BANK	1	\$359,412.88	0.01%	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$209,690.63	0.01%	\$0.00	
FIRST COMMUNITY BANK	2	\$433,629.30	0.01%	\$0.00	
FIRST COMMUNITY BANK (15551)	1	\$234,668.88	0.01%	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	2	\$664,000.00	0.02%	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$1,149,756.15	0.04% (\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$871,200.00	0.03%	\$0.00	
FIRST COUNTY BANK	1	\$289,199.49	0.01%	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.01%	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	14	\$4,952,993.75	0.17%	\$0.00	
FIRST FARMERS & MERCHANTS BANK	2	\$604,943.00	0.02%	\$0.00	
FIRST FEDERAL BANK	1	\$417,000.00	0.01%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,052,126.54	0.04%	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$427,000.00	0.01%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$4,127,419.12	0.14%	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$969,535.95	0.03%	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$230,600.00	0.01%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.02%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.01%	\$0.00	
FIRST FIDELITY BANK	3	\$814,405.00	0.03%	\$0.00	
FIRST FREEDOM BANK	1	\$282,432.00	0.01%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,334,115.62	0.05%	\$0.00	
FIRST HAWAIIAN BANK	1	\$303,000.00	0.01%	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,009.39	0.01%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	37	\$15,027,038.91	0.51%	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$353,700.00	0.01%	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$220,000.00	0.01%		
	2	\$648,830.00	0.02%	\$0.00	

FIRST INTERNATIONAL BANK & TRUST				
FIRST INTERNET BANK OF INDIANA	6	\$2,041,316.78	0.07%	\$0.00
FIRST INTERSTATE BANK	58	\$16,415,203.77	0.56%	
FIRST KENTUCKY BANK, INC	1	\$206,000.00	0.01%	1 1
FIRST KEYSTONE COMMUNITY BANK	2	\$496,200.00	0.02%	
FIRST LANDMARK BANK (21155)	1	\$217,600.00	0.01%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$203,245.64	0.01%	
FIRST MIDWEST BANK	1	\$213,500.00	0.01%	\$0.00
FIRST MIDWEST BANK, A CHARTERED BANK	1	\$247,151.27	0.01%	\$0.00
FIRST MINNESOTA BANK	1	\$213,275.00	0.01%	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$417,000.00	0.01%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$959,558.00	0.03%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	29	\$7,858,492.92	0.27%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$865,645.80	0.03%	\$0.00
FIRST NATIONAL BANK	1	\$410,000.00	0.01%	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,965,387.42	0.07%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$575,000.00	0.02%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	4	\$946,603.22	0.03%	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$213,435.10	0.01%	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$348,000.00	0.01%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$287,594.21	0.01%	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$963,750.00	0.03%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$457,500.00	0.02%	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$260,000.00	0.01%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$441,303.45	0.02%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$247,642.68	0.01%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$316,000.00	0.01%	\$0.00
FIRST NATIONAL BANK, AMES,	2	\$458,900.00	0.02%	\$0.00

IOWA				
FIRST NIAGARA BANK, N.A	8	\$1,969,510.97	0.07%	\$0.00
FIRST NORTHERN CREDIT UNION	4	\$988,250.00	0.03%	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$616,000.00	0.02%	\$0.00
FIRST OPTION LENDING, LLC	1	\$238,500.00	0.01%	\$0.00
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$216,000.00	0.01%	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,346,925.30	0.05%	\$0.00
FIRST RATE MORTGAGE CORP	1	\$236,844.42	0.01%	\$0.00
FIRST RELIANCE BANK	4	\$1,325,500.00	0.05%	\$0.00
FIRST REPUBLIC BANK	12	\$5,660,941.19	0.19%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$229,000.00	0.01%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$634,560.55	0.02%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$808,246.68	0.03%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$404,203.65	0.01%	\$0.00
FIRST SOUTHERN BANK	1	\$272,000.00	0.01%	\$0.00
FIRST SOUTHERN STATE BANK	1	\$289,572.77	0.01%	\$0.00
FIRST STATE BANK	4	\$1,026,089.30	0.04%	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$1,241,249.74	0.04%	\$0.00
FIRST STATE BANK NEBRASKA	6	\$1,830,316.48	0.06%	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$928,750.00	0.03%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,579,550.34	0.09%	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$238,950.00	0.01%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	55	\$16,733,974.51	0.57%	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$251,044.00	0.01%	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$534,890.00	0.02%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	26	\$6,116,268.66	0.21%	\$0.00
FIRST WESTERN TRUST D	1	\$275,611.12	0.01%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	30	\$8,092,507.27	0.28%	\$0.00
FIRSTBANK	13	\$3,504,312.61	0.12%	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$223,200.00	0.01%	\$0.00
FIRSTRUST BANK	34	\$10,845,698.97	0.37%	\$0.00

FISHER NATIONAL BANK	1	\$220,000.00	0.01%	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	\$223,250.00	0.01% 0	\$0.00
MISOSURI CORPORATION	1	\$223,230.00	0.01 ///	φυ.υυ
FLAT BRANCH MORTGAGE, INC., A	11	\$2,862,600.61	0.1% 0	\$0.00
MISSOURI CORPORATION	- 11			·
FNB BANK INC	1	\$260,000.00	0.01%	1
FNB BANK, N.A	1	\$282,400.00	0.01% 0	1
FORT COMMUNITY CREDIT UNION	2	\$435,250.00	0.01% 0	1
FORUM CREDIT UNION	6	\$1,861,440.96	0.06% 0	
FORWARD FINANCIAL BANK	2	\$474,400.00	0.02% 0	
FOUNTAIN CITY FUNDING, INC	1	\$275,000.00	0.01% 0	
FOX COMMUNITIES CREDIT UNION	3	\$709,000.00	0.02% 0	
FRANDSEN BANK & TRUST	6	\$1,548,536.47	0.05% 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$637,439.28	0.02% 0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$382,460.35	0.01% 0	\$0.00
FRANKLIN BANK AND TRUST	1	\$330,000.00	0.01% 0	\$0.00
COMPANY	1	·		·
FRANKLIN FIRST FINANCIAL, LTD	1	\$350,000.00	0.01% 0	
FRANKLIN LOAN CENTER	2	\$623,057.77	0.02% 0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS	1	\$417,000.00	0.01% 0	\$0.00
LLC		·		·
FREEDOM BANK	1	\$199,711.84	0.01% 0	
FREEDOM CREDIT UNION	4	\$874,015.97	0.03% 0	\$0.00
FREEDOM MORTGAGE	11	\$3,520,325.73	0.12% 0	\$0.00
CORPORATION		, ,		
FREEDOM MORTGAGE CORPORATION DBA CHL	2	¢1 450 657 00	0.05% 0	\$0.00
MORTGAGE	3	\$1,450,657.09	0.03%	\$0.00
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM				
MORTGAGE CORPORATION (NEW	1	\$334,800.00	0.01%	\$0.00
JERSEY)				
FRESNO COUNTY FEDERAL CREDIT	1	Φ220 (11 1 <i>(</i>	0.010/.0	Φ0.00
UNION	1	\$229,611.16	0.01%	\$0.00
FRIST HAWAIIAN BANK	1	\$390,000.00	0.01%	\$0.00
FRM FINANCIAL SOLUTIONS OF	1	\$474,315.61	0.02% 0	\$0.00
CALIFORN	1	\$474,313.01	0.0270	\$0.00
FULL ACCESS MORTGAGE, INC	1	\$202,108.38	0.01% 0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$228,324.19	0.01% 0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,198,839.00	0.04% 0	\$0.00
FULTON BANK, N.A	26	\$6,996,664.89	0.24% 0	\$0.00
GALIFORNIA BANK & TRUST A	1	\$304,579.79	0.01% 0	\$0.00
CALIFORNIA CORPORATION	1	ψ30+,313.19	0.0170	φυ.υυ
GARDNER FINANCIAL SERVICES,	1	\$324,000.00	0.01% 0	\$0.00
LTD	1	Ψ321,000.00	0.01 /0	Ψ0.00
GATEWAY MORTGAGE	5	\$1,143,969.21	0.04% 0	\$0.00
CORPORATION		Ţ-,±.0,> 0>. 2 1	2.0.70	\$3.00

GATEWAY MORTGAGE GROUP LLC	1	\$240,000.00	0.01%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,295,718.69	0.15%		
GENISYS CREDIT UNION	1	\$212,504.99	0.01%	\$0.00	
GEO-CORP, INC	2	\$658,425.48	0.02%		
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,133.75	0.02%		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,274,963.65	0.04%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$294,593.57	0.01%	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$751,787.08	0.03%	\$0.00	
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,400.00	0.01%	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$314,566.02	0.01%	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	2	\$701,422.87	0.02%	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	\$0.00	
GMFS, LLC	10	\$2,934,528.48	0.1%	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	\$215,695.66	0.01%	\$0.00	
GOLD COAST BANK	1	\$318,000.00	0.01%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$299,497.17	0.01%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,094.98	0.01%	\$0.00	
GOLDEN BELT BANK FSA	1	\$229,500.00	0.01%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$416,425.49	0.01%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$296,241.30	0.01%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$363,487.12	0.01%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$220,196.21	0.01% (\$0.00	
DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	Ψ220,170.21	0.0170		
	1	\$360,000.00	0.01%	\$0.00	

GOLDEN EMPIRE MORTGAGE INC			1	
DBA PROGRESSIVE LOAN FUNDING				
A CALIFORNIA CORP				
GOLDEN EMPIRE MORTGAGE INC., DBA LEAF FUNDINGGRUP OF				
HAWAII A CALIFORNIA	1	\$299,586.68	0.01%	\$0.00
CORPROATION				
GOLDEN EMPIRE MORTGAGE, INC.				
DBA CIB FUNDING, A CALIFORNIA	1	\$242,649.88	0.01% 0	\$0.00
CORPORATION		, — · — , — · · · · · ·		
GOLDEN EMPIRE MORTGAGE, INC.,		\$420,200,04	0.02%	фо.00
A CALIFORNIA CORPORATION	1	\$439,380.04	0.02%	\$0.00
GOLDEN EMPIRE MORTGAGE,				
INC.DBA HOME MORTGAGE	1	\$247,650.57	0.01% 0	\$0.00
COMPANY, A CALIFORNIA	1	\$247,030.37	0.01%	\$0.00
CORPORATION				
GOLDEN GROUP EMPIRE	1	\$552,000.00	0.02% 0	\$0.00
MORTGAGE INC	1			
GOOGAIN INC	1	\$417,000.00	0.01% 0	· · · · · · · · · · · · · · · · · · ·
GOOGAIN, INC	2	\$902,167.85	0.03% 0	
GOTMORTGAGE.COM	1	\$360,000.00	0.01% 0	
GRAND MARAIS STATE BANK	1	\$291,969.24	0.01% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN	2	\$627,500.08	0.02% 0	\$0.00
BANKING CORPORATION		·		
GRAND SAVINGS BANK	2	\$512,000.00	0.02% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A	1	\$320,573.31	0.01% 0	\$0.00
LIMITED LAIBLITY COMPANY	-	·		
GREAT LAKES CREDIT UNION	1	\$329,600.00	0.01% 0	†
GREAT PLAINS NATIONAL BANK	3	\$1,009,276.26	0.03% 0	1
GREAT WESTERN BANK	19	\$5,076,742.65	0.17% 0	\$0.00
GREAT WESTERN FINANCIAL	1	\$225,616.00	0.01% 0	\$0.00
SERVICES, INC				· ·
GREATER NEVADA MORTGAGE	5	\$1,187,020.00	0.04% 0	
GREENBOX LOANS INC	1	\$416,399.18	0.01% 0	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$471,100.00	0.02% 0	\$0.00
UNION		, ,		· ·
GROUP MORTGAGE, LLC	12	\$3,336,481.54	0.11% 0	
GSF MORTGAGE CORPORATION	3	\$909,605.48	0.03% 0	\$0.00
GTC MORTGAGE COMPANY FOR		** **********************************	0.016	
USE IN MI BY GUARANTY TRUST	1	\$208,000.00	0.01%	\$0.00
COMPANY				
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY	1	\$303,000.00	0.01% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,000.00	0.01%	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,175,950.00	0.04% 0	\$0.00
GTL INVESTMENTS, INC	3	\$678,202.70	0.04% 0	
GUARANTY BANK AND TRUST	3	φυ/ο,2υ2./υ	U.U2% U	φυ.υυ
COMPANY	1	\$223,177.98	0.01% 0	\$0.00
COMITANT		L		

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GUARANTY BANK, A CORPORATION	1	\$259,920.00	0.01% (\$0.00
GUARANTY TRUST COMPANY	19	\$5,400,479.36	0.18%	\$0.00
GUARDIAN CREDIT UNION	3	\$872,399.18	0.03%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,311,850.00	0.04%	\$0.00
GUILD MORTGAGE COMPANY	44	\$12,323,857.93	0.42%	\$0.00
GUM TREE MORTGAGE, LLC	2	\$628,113.74	0.02% (\$0.00
HAMILTON MORTGAGE CORP	1	\$205,200.00	0.01%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$536,145.18	0.02%	\$0.00
HAPPY STATE BANK	1	\$207,000.00	0.01%	\$0.00
HARBORONE BANK	5	\$1,274,459.65	0.04%	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	2	\$477,713.44	0.02%	\$0.00
HARTFORD FUNDING, LTD	1	\$625,500.00	0.02%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,813,820.86	0.1%	\$0.00
HARVEST FUNDING GROUP	1	\$327,537.85	0.01%	\$0.00
HAWTHORN BANK	1	\$304,000.00	0.01%	\$0.00
HEARTLAND BANK	2	\$465,106.51	0.02%	\$0.00
HEARTLAND CREDIT UNION	3	\$515,442.84	0.02%	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$965,918.75	0.03%	\$0.00
HFS FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$461,405.00	0.02%	\$0.00
HIGH TECH LENDING,INC	1	\$299,577.30	0.01%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$482,600.00	0.02%	\$0.00
HIGHTECHLENDING INC	4	\$1,231,674.85	0.04%	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	2	\$600,205.24	0.02%	\$0.00
HILLS BANK AND TRUST COMPANY	9	\$2,290,679.02	0.08%	\$0.00
HOME FEDERAL BANK	2	\$600,045.00	0.02%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.01%	\$0.00
HOME FINANCING CENTER, INC	1	\$228,700.00	0.01%	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$227,900.00	0.01%	\$0.00
HOME LOANS TODAY	4	\$1,464,740.36	0.05%	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$205,200.00	0.01%	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$213,451.50	0.01%	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,191,424.89	0.11%	\$0.00
	10	\$3,191,424.89 \$374,459.69	0.11% (·
CORPORATION	10 1 1			\$0.00

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HOME STATE BANK, N.A	3	\$900,326.80	0.03% 0	\$0.00	
HOMEALE MORTGAGE LLC A	1	\$202.700.04	0.01% 0	\$0.00	
LIMITED LIABILITY COMPANY	1	\$202,700.94	0.01%	\$0.00	
HOMEAMERICAN MORTGAGE	1	\$407,329.00	0.01% 0	\$0.00	
COPORATION	1	\$ 4 07,329.00	0.01%	\$0.00	
HOMEAMERICAN MORTGAGE	5	\$1,596,344.00	0.05% 0	\$0.00	
CORPORATION	3	Ψ1,570,544.00	0.03 // 0	Ψ0.00	
HOMEBRIDGE FINANCIAL	121	\$38,997,119.87	1.33% 0	\$0.00	
SERVICES, INC	121	Ψ30,227,112.07	1.55 %	Ψ0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	29	\$8,680,855.67	0.3% 0	\$0.00	
MORTGAGE NETWORK	2	Φ	0.020	#0.00	
HOMEFIELD CREDIT UNION	2	\$564,000.00	0.02% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP	1	\$591,346.75	0.02% 0	\$0.00	
USA, LLC					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	17	\$5,482,228.43	0.19% 0	\$0.00	
LIABILITY COMPANY	1 /	\$3,462,226.43	0.19%	\$0.00	
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC	1	\$288,000.00	0.01% 0	\$0.00	
HOMEPATH LENDING, INC, A					
CALIFORNIA CORPORATION	2	\$722,992.27	0.02% 0	\$0.00	
HOMESERVICES LENDING LLC	1	\$219,862.41	0.01% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$1,201,319.26	0.04% 0		
HOMESTAR FINANCIAL	2	¢(47,200,00	0.020/.0	¢0.00	
CORPORATION	2	\$647,200.00	0.02%	\$0.00	
HOMESTEAD MORTGAGE	2	\$472,714.00	0.02% 0	\$0.00	
COMPANY LLC		\$472,714.00	0.02700	\$0.00	
HOMETOWN BANK	2	\$490,631.15	0.02% 0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$381,449.61	0.01% 0	\$0.00	
HOMETRUST BANK	4	\$904,768.45	0.03% 0	\$0.00	
HOMETRUST MORTGAGE	4	\$872,996.00	0.03% 0	\$0.00	
COMPANY	4	\$672,990.00	0.03%	\$0.00	
HOMEWISE, INC	1	\$220,495.80	0.01% 0	\$0.00	
HONOLULU HOME LOANS, INC, A	1	\$471,800.00	0.02% 0	\$0.00	
HAWAII CORPORATION	1	·			
HONOLULU HOMELOANS, INC	2	\$598,374.47	0.02% 0	\$0.00	
HONOLULU HOMELOANS, INC., A	1	\$259,000.00	0.01% 0	\$0.00	
HAWAII COPRORATION		. ,		·	
HONOR BANK	3	\$1,022,300.00	0.03% 0	1	
HONOR CREDIT UNION	1	\$250,000.00	0.01% 0	t	
HORIZON BANK, N.A	19	\$4,680,239.77	0.16% 0	\$0.00	
HORIZON CREDIT UNION	1	\$329,800.00	0.01% 0	\$0.00	
CORPORATION		+==>,===	3.32,5	40.00	
HUDSON VALLEY FEDERAL CREDIT	1	\$235,252.91	0.01% 0	\$0.00	
UNION	1	·			
HUNTINGDON VALLEY BANK	1	\$348,000.00	0.01% 0	\$0.00	

	INGDON VALLEY BANK, A E CHARTERED SAVING BANK	1	\$247,658.32	0.01%	\$0.00
HUNT	INGDON VALLEY BANK, A E CHARTERED SAVINGS BANK	1	\$254,624.34	0.01%	\$0.00
	N VALLEY FINANCIAL, INC	1	\$360,000.00	0.01% (\$0.00
	N VALLEY STATE BANK	1	\$229,000.00	0.01% (
IAA C	REDIT UNION	2	\$461,978.24	0.02%	\$0.00
	OVE LENDING ,A CALIFORNIA ORATION	1	\$211,687.68	0.01%	\$0.00
	OVE LENDING, A CALIFORNIA ORATION	1	\$435,385.68	0.01%	\$0.00
IBERI COMP	ABANK MORTGAGE PANY	54	\$14,959,606.85	0.51%	\$0.00
IC FEI	DERAL CREDIT UNION	1	\$256,000.00	0.01%	\$0.00
ICON	CREDIT UNION	1	\$289,500.00	0.01% (\$0.00
IDAH	O CENTRAL CREDIT UNION	24	\$6,309,227.20	0.22%	\$0.00
	O HOUSING AND FINANCE CIATION	1	\$255,920.00	0.01%	\$0.00
IDEAI	CREDIT UNION	2	\$551,200.00	0.02%	\$0.00
	SSISSIPPI VALLEY CREDIT N, A CORPORATION	2	\$429,000.00	0.01%	\$0.00
ILLIN	OIS BANK AND TRUST	3	\$858,131.73	0.03%	\$0.00
	OIS NATIONAL BANK, A ORATION	5	\$1,134,850.00	0.04%	\$0.00
	NOIS NATIONAL BANK, A ORATION	1	\$315,000.00	0.01%	\$0.00
i i	PENDENT BANK	5	\$1,606,215.00	0.05%	\$0.00
INLAN	NTA MORTGAGE INC	2	\$470,750.53	0.02%	
INSIG	HT CREDIT UNION	1	\$220,000.00	0.01% (\$0.00
	GRITY HOME MORTGAGE ORATION (22058)	3	\$1,322,049.47	0.05%	\$0.00
	GRITY HOME MORTGAGE ORATION 22058	1	\$624,578.51	0.02%	\$0.00
	GRITY HOME MORTGAGE ORATION, A CORPORATION	1	\$253,941.70	0.01%	\$0.00
INTER	R NATIONAL BANK	1	\$237,500.00	0.01%	\$0.00
INTER	RBANK	2	\$506,400.00	0.02%	\$0.00
INTER	RBANK, A STATE BANK	1	\$273,175.00	0.01% (\$0.00
INTER	RCITY STATE BANK	3	\$723,496.00	0.02%	\$0.00
INTER INC	RNATIONAL CITY MORTGAGE,	13	\$4,842,404.51	0.17%	\$0.00
INTOU	JCH CREDIT UNION	3	\$713,633.48	0.02%	\$0.00
INVES	STORS HOME MORTGAGE	12	\$4,658,867.06	0.16% (\$0.00
	BANKERS MORTGAGE ORATION	1	\$415,100.00	0.01%	\$0.00
	EDIT UNION	1	\$269,628.01	0.01%	\$0.00
ISU CI	REDIT UNION	1	\$238,000.00	0.01% (\$0.00

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IUKA STATE BANK	1	\$272,000.00	0.01%	\$0.00
J PHILIPS MORTGAGE DBA JP	1	\$200,000.00	0.01%	\$0.00
MORTGAGE GROUP	1	\$200,000.00	0.01 ///	, \$0.00
JACKSBORO NATIONAL BANK	1	\$215,600.00	0.01%	1
JEFFERSON BANK OF MISSOURI	3	\$778,888.00	0.03%	
JMAC LENDING, INC	15	\$6,395,975.35	0.22%	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$436,000.00	0.01%	\$0.00
JONAH BANK OF WYOMING	5	\$1,228,033.00	0.04%	\$0.00
KAYE FINANCIAL CORPORATION	2	\$504,092.04	0.02%	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$208,612.19	0.01%	\$0.00
KENTLAND BANK	1	\$210,000.00	0.01%	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$393,500.00	0.01%	\$0.00
KEYPOINT CREDIT UNION	2	\$562,170.59	0.02%	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$255,639.30	0.01%	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$3,997,793.54	0.14%	\$0.00
KINETIC FEDERAL CREDIT UNION	3	\$637,383.55	0.02%	\$0.00
KITSAP CREDIT UNION	2	\$639,057.15	0.02%	\$0.00
KLEIN BANK	3	\$878,151.00	0.03%	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$227,150.00	0.01%	\$0.00
KWIK MORTGAGE CORPORATION	1	\$340,000.00	0.01%	\$0.00
LAFAYETTE AMBASSADOR BANK	5	\$1,521,000.00	0.05%	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$3,607,327.20	0.12%	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$2,639,837.35	0.09%	\$0.00
LAKEVIEW LOAN SERVICING, LLC	5	\$1,929,975.25	0.07%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$432,000.00	0.01%	\$0.00
LANDMARK CREDIT UNION	31	\$7,647,861.78	0.26%	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$230,400.00	0.01%	\$0.00
LEADER BANK N.A	34	\$11,615,923.05	0.4%	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$315,000.00	0.01%	\$0.00
LEADERONE FINANCIAL CORPORATION	11	\$3,232,016.53	0.11%	\$0.00
LEDYARD NATIONAL BANK	1	\$240,000.00	0.01%	\$0.00
LEGACY BANK	1	\$292,000.00	0.01%	\$0.00
LEGACY HOME LOANS LLC	3	\$855,920.00	0.03%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$240,350.00	0.01%	\$0.00
LENDLINK FINANCIAL INC	6	\$1,755,708.13	0.06%	\$0.00
LENOX FINANCIAL MORTGAGE CORP	2	\$677,472.68	0.02%	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$359,492.76	0.01% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,753,371.74	0.06%	\$0.00	
LENOX FINANCIAL MORTGAGE				1	
CORPORATION DBA WESLEND	1	\$384,540.00	0.01% 0	\$0.00	
FINANCIAL CORP	1	\$364,340.00	0.01%	\$0.00	
LHM FINANCIAL CORPORATION	3	\$980,100.00	0.03% 0	\$0.00	
LHM FINANCIAL CORPORATION	3	·			
DBA CNN MORTGAGE	1	\$278,500.00	0.01% 0	\$0.00	
LIBERTY BANK	3	\$834,269.14	0.03% 0	\$0.00	
LIBERTY BANK AND TRUST		·			
COMPANY (14640)	1	\$215,403.77	0.01% 0	\$0.00	
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$285,011.10	0.01% 0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$203,016.00	0.01% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	13	\$3,963,692.27	0.14% 0	\$0.00	
LIFESTORE BANK, A CORPORATION	3	\$742,900.00	0.03% 0	1	
LIVE WELL FINANCIAL, INC	2	\$929,741.27	0.03% 0	\$0.00	
LIVINGSTON STATE BANK	1	\$212,000.00	0.01% 0	1	
LOANSTAR HOME LOANS, LLC	6	\$2,158,655.86	0.07% 0	\$0.00	
LOANSTARS LLC	1	\$248,000.00	0.01% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	25	\$8,710,877.12	0.3% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,997,450.00	0.07% 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,922,263.00	0.07% 0	\$0.00	
LOWELL FIVE CENT SAVINGS	1	\$280,000.00	0.01% 0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$260,000.00	0.01% 0	\$0.00	
M/I FINANCIAL, LLC	44	\$13,443,396.45	0.46% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.01% 0	\$0.00	
MAGNA BANK	8	\$2,176,702.67	0.07% 0	\$0.00	
MAGNOLIA BANK, INC	8	\$2,160,639.15	0.07% 0	\$0.00	
MAGNOLIA STATE BANK	2	\$489,696.09	0.02% 0	\$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$227,525.00	0.01% 0	\$0.00	
MALVERN FEDERAL SAVINGS BANK	1	\$401,800.00	0.01% 0	\$0.00	
MANN MORTGAGE, LLC	3	\$1,042,252.77	0.04% 0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	3	\$999,000.00	0.03% 0	\$0.00	
MANUFACTURERS BANK & TRUST COMPANY	1	\$268,829.12	0.01% 0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$220,000.00	0.01% 0	\$0.00	
MARINE BANK	5	\$1,338,564.00	0.05% 0	\$0.00	
	1	\$300,000.00	0.01% 0	\$0.00	

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION				
MARK 1 MORTGAGE DBA OF MARK 1 REAL,INC.,A CALIFORNIA CORPORATION	1	\$291,155.66	0.01% 0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$350,000.00	0.01%	\$0.00
MAROON FINANCIAL CREDIT UNION	3	\$922,897.69	0.03%	\$0.00
MARQUETTE BANK	2	\$547,244.50	0.02%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,989.85	0.01% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	12	\$4,437,248.89	0.15%	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	3	\$874,715.88	0.03%	\$0.00
MCCLAIN BANK	1	\$249,400.00	0.01%	\$0.00
MCGOWIN-KING MORTGAGE	1	\$223,891.11	0.01% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$227,327.14	0.01%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,591.82	0.01%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,368,000.72	0.05% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	\$8,714,158.84	0.3% 0	\$0.00
MCT CREDIT UNION	1	\$226,005.00	0.01%	\$0.00
MCTYGUE GROUP, INC	1	\$333,750.00	0.01% 0	\$0.00
MEADOWBROOK FINANCIAL BANKERS CORP	1	\$486,591.41	0.02%	\$0.00
MEETINGHOUSE	2	\$583,252.98	0.02% 0	\$0.00
MEGA CAPITAL FUNDING	5	\$1,966,000.00	0.07% 0	\$0.00
MEGASTAR FINANCIAL CORP	17	\$5,535,707.97	0.19% 0	1
MEMBER ADVANTAGE MORTGAGE	5	\$1,354,900.00	0.05% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$249,631.70	0.01% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$468,553.53	0.02%	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$233,800.00	0.01%	\$0.00
MEMBERS MORTGAGE COMPANY, INC	6	\$2,077,600.00	0.07% 0	\$0.00
MERCANTILE BANK	1	\$206,400.00	0.01% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,531,300.78	0.09%	\$0.00

	RIDIAN BANK A NSYLAVANIA CHARTERED JK	1	\$292,800.00	0.01%	0	\$0.00
	RIDIAN HOME MORTGAGE RPORATION	1	\$417,000.00	0.01%	0	\$0.00
LLC MOI	RIDIAN RESIDENTIAL CAPITAL DBA FIRST MERIDIAN RTGAGE, A LIMTED LIABILITY MPANY	1	\$225,775.06	0.01%	0	\$0.00
MEI LLC	RIWEST MORTGAGE COMPANY,	7	\$3,056,789.42	0.1%	0	\$0.00
MEI BAN	RRIMACK COUNTY SAVINGS JK	2	\$566,000.00	0.02%	0	\$0.00
	RRIMACK MORTGAGE MPANY INC. A MASSACHUSETTS	14	\$3,828,001.90	0.13%	0	\$0.00
CON MAS	RRIMACK MORTGAGE MPANY LLC,. A SSACHUSETTS LIMITED BILITY COMPANY	2	\$667,300.00	0.02%	0	\$0.00
CON MAS	RRIMACK MORTGAGE MPANY, LLC. A SSACHUSETTS LIMITED BILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00
MET	TRO BANK	3	\$886,387.32	0.03%	0	\$0.00
MET	TRO CREDIT UNION	6	\$1,654,832.59	0.06%	0	\$0.00
ME	TRO MORTGAGE CORPORATION	1	\$203,300.00	0.01%	0	\$0.00
MET	TROPOLITAN BANK	5	\$1,165,514.52	0.04%	0	\$0.00
MET INC	TROPOLITAN HOME MORTGAGE,	1	\$415,769.36	0.01%	0	\$0.00
	TROPOLITAN HOME MORTGAGE, . D/B/A INTELLILOAN	1	\$287,000.00	0.01%	0	\$0.00
MET	TUCHEN SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00
MIC	HIGAN MUTUAL, INC	12	\$3,464,850.00	0.12%	0	\$0.00
	O AMERICA MORTGAGE INC. AN O CORPORATION	1	\$359,925.00	0.01%	0	\$0.00
MID	AMERICA MORTGAGE, INC	5	\$1,409,861.84	0.05%	0	\$0.00
MID	-ISLAND MORTGAGE CORP	1	\$341,500.00	0.01%	0	\$0.00
MID	DLETON COMMUNITY BANK	3	\$633,461.84	0.02%	0	\$0.00
MID	LAND STATES BANK	15	\$4,497,745.54	0.15%	0	\$0.00
MID LLC	STATE MORTGAGE COMPANY,	1	\$289,572.77	0.01%	0	\$0.00
MID	WEST BANK N.A	2	\$399,711.84	0.01%	0	\$0.00
MID	WEST EQUITY MORTGAGE, LLC	1	\$296,472.22	0.01%	0	\$0.00
	WEST HERITAGE BANK, A ERAL SA	6	\$1,951,691.74	0.07%	0	\$0.00
	WEST REGIONAL BANK, A SOURI CHARTERED BANK	1	\$249,639.79	0.01%	0	\$0.00

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MIDWESTONE BANK	2	\$468,500.00	0.02%	\$0.00
MILL CITY CREDIT UNION	2	\$487,900.00	0.02%	\$0.00
MILLENIUM BANK	1	\$234,653.79	0.01%	\$0.00
MINNESOTA BANK AND TRUST	2	\$571,765.37	0.02%	\$0.00
MISSION FEDERAL CREDIT UNION	14	\$4,333,339.36	0.15%	\$0.00
MLD MORTGAGE, INC	11	\$3,619,711.15	0.12%	\$0.00
MN CAPITAL INC	2	\$535,917.29	0.02%	
MOHAVE STATE BANK	1	\$200,000.00	0.01%	\$0.00
MONARCH BANK	17	\$5,211,801.18	0.18%	\$0.00
MONARCH MORTGAGE	1	\$399,349.04	0.01%	\$0.00
MONROE BANK & TRUST	1	\$222,165.00	0.01%	\$0.00
MONSON SAVINGS BANK	1	\$358,000.00	0.01%	\$0.00
MONTICELLO BANKING COMPANY	1	\$226,400.00	0.01%	\$0.00
MORIA DEVELOPMENT, INC. DBA	1		0.02%	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$502,512.62	0.02%	\$0.00
MORRILL AND JANES BANK	2	\$469,583.26	0.02%	\$0.00
MORRIS BANK	1	\$381,321.00	0.01%	\$0.00
MORTGAGE 1 INCORPORATED	7	\$2,096,958.88	0.07%	\$0.00
MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	\$277,179.58	0.01%	\$0.00
MORTGAGE AMERICA, INC	4	\$1,262,736.38	0.04%	\$0.00
MORTGAGE CENTER LLC	1	\$225,000.00	0.01%	
MORTGAGE CLUB INC	1	\$417,000.00	0.01%	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS H	1	\$318,750.00	0.01%	\$0.00
MORTGAGE INVESTORS GROUP	32	\$8,909,257.17	0.3%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	7	\$1,809,196.46	0.06%	\$0.00
MORTGAGE NETWORK, INC	1	\$232,422.06	0.01%	\$0.00
MORTGAGE NOW, INC	1	\$283,216.06	0.01%	1
MORTGAGE OPTIONS, INC	1	\$220,000.00	0.01%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$4,164,661.08	0.14%	
MORTGAGENETWORK	60	\$19,013,874.91	0.65%	\$0.00
MORTON COMMUNITY BANK	1	\$296,000.00	0.01%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$255,639.30	0.01%	\$0.00
MOUND CITY BANK	3	\$857,150.00	0.03%	\$0.00
MOUNT VERNON BANK	1	\$253,100.00	0.01%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,810.72	0.04%	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$261,600.00	0.01%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	31	\$9,676,302.45	0.33%	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$284,000.00	0.01%	\$0.00

MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.01% 0	\$0.00
MOVEMENT MORTGAGE, LLC	159	\$48,182,464.63	1.65% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1.1			
TN#112748	11	\$3,283,048.61	0.11% 0	\$0.00
MSA MORTGAGE LLC, A				
MASACHUSETTS LIMITED	1	\$516,271.55	0.02% 0	\$0.00
LIABILITY COMPANUY				
MSA MORTGAGE LLC, A				
MASACHUSETTS LIMITED LIABILTY	1	\$378,241.95	0.01% 0	\$0.00
COMPANY				
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED	1	\$460,000.00	0.02% 0	\$0.00
LIABILITY COMPANY	1	\$400,000.00	0.02%	\$0.00
MSA MORTGAGE LLC, A				
MASSACHUSETTS LIMTED	1	\$459,337.22	0.02% 0	\$0.00
LIABILITY COMPANY		ψ 1.05,007.1 .2	0.02,0	Ψοίου
MSA MORTGAGE, LLC	2	\$774,190.00	0.03% 0	\$0.00
MT MCKINLEY BANK, MUTUAL				
BANK	2	\$450,000.00	0.02% 0	\$0.00
MUFG UNION BANK, N.A	39	\$14,337,856.46	0.49% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS	1	\$205,000.00	0.01% 0	\$0.00
BANK	1	\$203,000.00	0.01700	\$0.00
MURPHY-WALL STATE BANK AND	1	\$204,000.00	0.01% 0	\$0.00
TRUST CO	1	Ψ204,000.00	0.01760	Ψ0.00
MUTUAL SAVINGS ASSOCIATION,	1	\$250,000.00	0.01% 0	\$0.00
FSA	-	·		·
MWABANK	1	\$216,000.00	0.01% 0	\$0.00
NAT RES - NEVADA	4	\$1,287,400.00	0.04% 0	\$0.00
NAT RES - OREGON	2	\$703,269.94	0.02% 0	\$0.00
NAT RES - SACRAMENTO	3	\$988,000.00	0.03% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$721,295.24	0.02% 0	\$0.00
NATIONAL BANK OF ARIZONA	3	\$953,060.41	0.03% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$510,000.00	0.02% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	26	\$8,520,241.99	0.29% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$629,000.00	0.02% 0	\$0.00
NATIONAL COOPERATIVE BANK,	3	\$756,176.61	0.03% 0	\$0.00
N.A		+		
NATIONAL EXCHANGE BANK AND	3	\$691,450.33	0.02% 0	\$0.00
TRUST	25	Φ0.062.605.21	0.20%	Φ0.00
NATIONS DIRECT MORTGAGE, LLC	25	\$8,063,695.21	0.28% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$2,616,292.48	0.09% 0	\$0.00
DBA MOTIVE LENDING	7	\$2,172,701,20	0.070/ 0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,172,791.38	0.07% 0	\$0.00
MATIONO DELLA DI ELEMBRICA LA C	1 11	\$283,216.06	0.01% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	#200 (02.10	0.016(0)	ΦΩ ΩΩ
NAVIGATOR CREDIT UNION	1	\$208,692.10	0.01% 0	\$0.00
	1	\$208,692.10 \$230,400.00 \$405,827.38	0.01% 0 0.01% 0 0.01% 0	\$0.00 \$0.00 \$0.00

NEIGHBOR'S FINANCIAL CORPORATION				
NEIGHBORHOOD CREDIT UNION	1	\$236,503.00	0.01%	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.01%	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$238,855.35	0.01%	
NEIGHBORHOOD MORTGAGE, INC	1	\$214,200.00	0.01%	
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,840,327.52	0.06%	
NETWORK FUNDING, LP	7	\$1,634,251.87	0.06%	\$0.00
NEVADA STATE BANK	6	\$1,720,557.94	0.06%	1
NEW BRITAIN MORTGAGE	1	\$380,000.00	0.01%	
NEW ERA BANK	1	\$231,500.00	0.01%	1 1
NEW MEXICO BANK AND TRUST	8	\$2,495,181.24	0.09%	
NEWCASTLE HOME LOANS LLC	1	\$253,817.43	0.01%	1 1
NEWCASTLE HOME LOANS, LLC	1	\$245,571.69	0.01% 0	1 1
NEWTOWN SAVINGS BANK	9	\$2,578,971.30	0.09% 0	
NEXBANK SSB	3	\$825,081.72	0.03%	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPRATION	1	\$381,961.05	0.01%	
NFC MORTGAGE COMPANY, LLC (13346)	2	\$748,931.31	0.03%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.01%	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$335,030.15	0.01%	\$0.00
NICOLET NATIONAL BANK	11	\$3,786,903.75	0.13%	\$0.00
NJ LENDERS CORP	35	\$13,045,776.65	0.45%	\$0.00
NOBLEBANK AND TRUST	1	\$264,500.00	0.01%	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$328,032.15	0.01%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$559,365.49	0.02%	\$0.00
NORTHEAST BANK	2	\$474,631.70	0.02%	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$324,000.00	0.01%	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$216,505.00	0.01%	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.01%	\$0.00
NORTHPOINTE BANK	3	\$754,050.00	0.03%	\$0.00
NORTHVIEW BANK	5	\$1,371,550.00	0.05%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$696,000.00	0.02%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$235,659.97	0.01%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$967,904.38	0.03%	\$0.00

	NORTHWEST PLUS CREDIT UNION	2	\$551,800.00	0.02%	\$0.00	
	NORTHWESTERN BANK	1	\$244,000.00	0.01%	\$0.00	
	NORWICH COMMERCIAL GROUP,	3	\$880,468.34	0.03% (\$0.00	
	NC. D/B/A NORCOM MORTGAGE NORWOOD COOPERATIVE BANK	1	\$284,000.00	0.01% (\$0.00	
—	NOTRE DAME FEDERAL CREDIT	1	\$284,000.00	0.01 ///	φυ.σσ	
	UNION	3	\$697,055.00	0.02%	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$537,271.13	0.02%	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,362,537.37	0.08%	\$0.00	
I I	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.01%	\$0.00	
	NOVA HOME LOANS INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$416,385.67	0.01%	\$0.00	
	NRLFCU	4	\$1,471,603.23	0.05% (†	
	NUMARK CREDIT UNION	2	\$515,000.00	0.02%	\$0.00	
	NUMERICA CREDIT UNION	2	\$562,000.00	0.02%	\$0.00	
l l	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,095,925.00	0.04%	\$0.00	
	NUVISION FCU	9	\$3,374,074.53	0.12%	\$0.00	
1	NVR MORTGAGE FINANCE, INC	82	\$28,480,305.38	0.97% (\$0.00	
(OAK BANK	3	\$917,000.00	0.03% (\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$204,250.00	0.01%	\$0.00	
(OHIO UNIVERSITY CREDIT UNION	1	\$218,500.00	0.01%	\$0.00	
	OLD NATIONAL BANK	13	\$4,041,407.50	0.14% (\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,376,372.41	0.05%	\$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$236,953.00	0.01%	\$0.00	
	OMNI-FUND,INC	1	\$403,371.13	0.01% (\$0.00	
	ON Q FINACIAL INC	1	\$213,119.19	0.01% (\$0.00	
	ON Q FINANCIAL	2	\$720,990.86	0.02%	\$0.00	
	ON Q FINANCIAL INC	2	\$676,466.72	0.02%	\$0.00	
	ON Q FINANCIAL INC	1	\$415,426.86	0.01%	\$0.00	
	ON Q FINANCIAL, INC	15	\$4,704,692.68	0.16%	\$0.00	
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$314,056.87	0.01%	\$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.02%	\$0.00	

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ONEWEST BANK N.A	11	\$3,681,066.35	0.13% (\$0.00	
ONPOINT COMMUNITY CREDIT	1	\$381,600.00	0.01%	\$0.00	
UNION	1	\$381,000.00		·	
ONY GLO, INC	1	\$458,701.49	0.02% (· · · · · · · · · · · · · · · · · · ·	
OPES ADVISORS INC	2	\$752,823.32	0.03% (\$0.00	
OPES ADVISORS INC. A CALIFORNIA	3	\$1,187,476.46	0.04%	\$0.00	
CORPORATION				·	
OPES ADVISORS INC	4	\$1,435,939.13	0.05%	†	
OPES ADVISORS, INC	1	\$490,000.00	0.02%	\$0.00	
OPES ADVISORS, INC., A	1	\$396,750.00	0.01%	\$0.00	
CALIFORNIA CORPORATION		. ,		·	
OPPORTUNITIES CREDIT UNION	2	\$477,872.64	0.02% (1	
OPPORTUNITY BANK OF MONTANA	6	\$1,491,650.00	0.05%		
OPTIMUM FIRST INC	1	\$218,450.87	0.01%	†	
ORANGE COUNTY'S CREDIT UNION	16	\$5,072,776.68	0.17% (
ORION FEDERAL CREDIT UNION	1	\$205,000.00	0.01%	1	
ORNL FEDERAL CREDIT UNION	2	\$481,900.00	0.02%	†	
ORRSTOWN BANK	2	\$714,000.00	0.02%	\$0.00	
OUACHITA INDEPENDENT BANK	1	\$203,013.55	0.01%	\$0.00	
(24040)				·	
OVM FINANCIAL INC	3	\$835,113.89	0.03% (†	
PACIFIC BAY LENDING GROUP	7	\$2,525,003.87	0.09% (\$0.00	
PACIFIC COMMUNITY CREDIT	4	\$1,165,000.00	0.04%	\$0.00	
UNION	- 1			·	
PACIFIC HOME LOANS, INC	1	\$207,000.00	0.01% (1 1	
PACIFIC NW FCU	1	\$373,960.00	0.01%	\$0.00	
PACIFIC RESIDENTIAL MORTAGE A	1	\$368,192.03	0.01%	\$0.00	
LIMITED LIABILITY COMPANY					
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$573,263.10	0.02%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE,				+ +	
LLC	2	\$646,912.45	0.02%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A					
CAL	4	\$1,215,244.44	0.04%	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$199,718.20	0.01% (\$0.00	
PARAMOUNT BOND & MORTGAGE	-	Ψ122,710.20	0.0170	φυ.υυ	
CO. INC., A MISSOURI	1	\$283,019.53	0.01%	\$0.00	
CORPORATION	-	, = == , = = , = = ,		+ 3.33	
PARAMOUNT BOND & MORTGAGE					
CO., INC., A MISSOURI	2	\$670,800.00	0.02%	\$0.00	
CORPORATION					
PARAMOUNT EQUITY MORTGAGE			T	T	
LLC A LIMTED LIABILITY	1	\$575,206.43	0.02%	\$0.00	
CORPORATION					
PARAMOUNT EQUITY MORTGAGE		.			
LLC A LIMITED LIABILITY	1	\$279,614.24	0.01%	\$0.00	
CORPORATION					

PARAMOUNT EQUITY MORTGAGE, LLC	25	\$7,360,612.55	0.25%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$265,108.86	0.01%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$724,298.61	0.02%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$415,848.94	0.01%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$711,182.94	0.02%	\$0.00	
PARAMOUNT RESIDNETIAL MORTGAGE GROUP	1	\$335,515.02	0.01%	\$0.00	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$239,307.25	0.01%	\$0.00	
PARK STERLING BANK	2	\$558,633.95	0.02%	\$0.00	
PARKSIDE LENDING LLC	1	\$460,000.00	0.02%	\$0.00	
PARTNERS FEDERAL CREDIT UNION	6	\$1,889,816.36	0.06%	\$0.00	
PATELCO CREDIT UNION	2	\$655,046.38	0.02%	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$229,176.64	0.01%	\$0.00	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$287,603.21	0.01%	\$0.00	
PAWTUCKET CREDIT UNION	6	\$1,580,850.00	0.05%	\$0.00	
PENN EAST FEDERAL CREDIT UNION	1	\$261,260.41	0.01%	\$0.00	
PENTAGON FEDERAL C. U	6	\$1,736,069.89	0.06%	\$0.00	
PEOPLES BANK	15	\$4,024,388.75	0.14%		
PEOPLES BANK & TRUST COMPANY	1	\$230,000.00	0.01%	\$0.00	
PEOPLES BANK - BALLARD	1	\$351,492.83	0.01%	\$0.00	
PEOPLES BANK - BARKLEY FC	8	\$2,424,390.00	0.08%	\$0.00	
PEOPLES BANK - COUPEVILLE	2	\$600,000.00	0.02%	\$0.00	
PEOPLES BANK - FREELAND	1	\$298,559.51	0.01%	\$0.00	
PEOPLES BANK - LYNDEN	6	\$1,601,399.24	0.05%	\$0.00	
PEOPLES BANK - MILL CREEK	1	\$296,250.00	0.01%	\$0.00	
PEOPLES BANK - MOUNT VERNON	4	\$894,628.02	0.03%	\$0.00	
PEOPLES BANK - WENATCHEE	2	\$645,300.00	0.02%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	15	\$4,616,261.44	0.16%	\$0.00	
PEOPLES BANK, A STATE BANK	2	\$511,850.00	0.02%	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$247,650.57	0.01%	\$0.00	

PEOPLES CREDIT UNION	1	\$278,000.00	0.01% 0	\$0.00
PEOPLES HOME EQUITY	39	\$11,653,264.40	0.4% 0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$3,017,580.54	0.1% 0	\$0.00
PEOPLES NATIONAL BANK	28	\$8,212,715.59	0.28% 0	\$0.00
PEOPLES NATIONAL BANK OF		\$394,900.00	0.01% 0	\$0.00
COLORADO	1	\$394,900.00	0.01%0	\$0.00
PEOPLES SAVINGS BANK,				
ORGANIZED AND EXISTING UNDER	1	\$208,900.00	0.01% 0	\$0.00
THE LAWS OF THE STATE OF IOWA		A1 207 710 20	0.04~	40.00
PEOPLES STATE BANK	5	\$1,307,718.20	0.04% 0	\$0.00
PERL MORTGAGE INC	1	\$267,605.18	0.01% 0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$287,800.00	0.01% 0	\$0.00
PHENIX GIRARD BANK	1	\$299,567.75	0.01% 0	\$0.00
PINNACLE BANK WYOMING, A	3	\$867,719.79	0.03% 0	\$0.00
WYOMING CORPORATION	\vdash			+
PINNACLE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.01% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	14	\$6,435,761.49	0.22% 0	\$0.00
CORPORATION	17	ψ0,+33,701.+2	0.22 70 0	Ψ0.00
PIONEER BANK	3	\$897,504.12	0.03% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	12	\$3,718,705.91	0.13% 0	\$0.00
PLATINUM MORTGAGE, INC	28	\$7,417,792.56	0.25% 0	\$0.00
PLAZA HOME MORTGAGE	48	\$16,346,520.79	0.56% 0	\$0.00
PMAC LENDING SERVICES, INC	11	\$5,070,197.71	0.17% 0	\$0.00
POLI MORTGAGE GROUP	1	\$396,453.04	0.01% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT	5	\$1,256,800.00	0.04% 0	\$0.00
UNION	3	\$1,230,800.00	0.04%	\$0.00
POLICE AND FIRE FEDERAL CREDIT	5	\$1,593,334.47	0.05% 0	\$0.00
UNION				
PORT WASHINGTON STATE BANK	5	\$1,307,563.93	0.04% 0	\$0.00
POST COMMUNITY CREDIT UNION	2	\$410,000.00	0.01% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	6	\$1,304,100.00	0.04% 0	\$0.00
UNION				
PPL GOLD CREDIT UNION	3	\$942,860.29	0.03% 0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$214,690.23	0.01% 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$1,079,812.45	0.04% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$662,000.00	0.02% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$212,500.00	0.01% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$689,510.12	0.02% 0	\$0.00
PREMIER BANK, A NEBRASKA		·		
BANKING CORPORATION	1	\$333,000.00	0.01% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	2	\$586,000.00	0.02% 0	\$0.00
PREMIER MEMBERS FEDERAL		\$379,464.58	0.01% 0	\$0.00
CREDIT UNION	1	φ575,101.50	0.01 /0 0	Ψ0.00

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PREMIER MORTGAGE ADVISOR LLC	RS 2	\$424,352.98	0.01% 0	\$0.00	
PREMIER MORTGAGE RESOURG AN OREGON LIMITED LIABILIT COMPANY	*	\$258,750.00	0.01% 0	\$0.00	
PREMIER MORTGAGE SERVICE INC	ES, 2	\$423,695.66	0.01%	\$0.00	
PREMIERBANK - FORT ATKINS	ON 1	\$228,250.00	0.01% 0	\$0.00	
PREMIERBANK - JOHNSON CRE	EEK 1	\$417,000.00	0.01% 0	\$0.00	
PRIMARY CAPITAL MORTGAGI LLC	E, 32	\$9,965,140.55	0.34% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE LLC DBA PCMDIRECT	Ε, 2	\$645,000.00	0.02% 0	\$0.00	
PRIMARY RESIDENTIAL MORTO	GAGE 1	\$220,000.00	0.01% 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,661.84	0.01%	\$0.00	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$320,000.00	0.01% 0	\$0.00	
PRIMEBANK	1	\$234,653.79	0.01% 0	\$0.00	
PRIMESOURCE MORTGAGE, IN	C 3	\$902,962.65	0.03% 0	\$0.00	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$284,572.15	0.01% 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$218,200.00	0.01% 0	\$0.00	
PRIORITY HOME LENDING, LLC	C 4	\$1,365,000.00	0.05% 0	\$0.00	
PRIORITY HOME MORTGAGE, I	L.P 2	\$442,072.00	0.02% 0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$207,668.09	0.01% 0	\$0.00	
PROGRESS BANK & TRUST	1	\$251,628.75	0.01% 0	\$0.00	
PROGRESSIVE BANK	1	\$205,227.24	0.01% 0	\$0.00	
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$344,000.00	0.01% 0	\$0.00	
PROGRESSIVE OZARK BANK	1	\$289,000.00	0.01% 0	\$0.00	
PROSPERITY HOME MORTGAGE LLC	E, 192	\$63,523,859.61	2.17% 0	\$0.00	
PROVIDENCE BANK & TRUST	2	\$760,764.95	0.03% 0	\$0.00	
PROVIDENT CREDIT UNION	21	\$7,329,481.22	0.25% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,683.02	0.01% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	ON 1	\$204,018.53	0.01% 0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES,INC	1	\$231,300.00	0.01% 0	\$0.00	
PROVINCIAL BANK	4	\$1,016,500.00	0.03% 0		
PS BANK	1	\$213,448.83	0.01% 0	\$0.00	

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PUBLIC EMPLOYEES CREDIT UNION	1	\$220,075.31	0.01% 0	\$0.00
PULTE MORTGAGE LLC	91	\$28,959,333.79	0.99% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$566,750.00	0.02% 0	\$0.00
PURPOSE FUNDING INC	1	\$261,500.00	0.01% 0	\$0.00
PUTNAM BANK	1	\$265,500.00	0.01% 0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,406,911.80	0.05% 0	\$0.00
R BANK	1	\$227,664.11	0.01% 0	\$0.00
R P FUNDING INC	1	\$228,000.00	0.01% 0	\$0.00
RABOBANK, N.A	7	\$1,839,652.32	0.06% 0	\$0.00
RANDOLPH SAVINGS BANK	7	\$2,264,584.02	0.08% 0	\$0.00
RANLIFE, INC	3	\$953,668.41	0.03% 0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$780,000.00	0.03% 0	\$0.00
RAYNE STATE BANK & TRUST COMPANY	2	\$692,400.00	0.02% 0	\$0.00
RCB BANK	2	\$506,206.64	0.02% 0	\$0.00
RED RIVER BANK	1	\$243,640.54	0.01% 0	\$0.00
RED RIVER BANK, A CORPORATION	4	\$878,177.31	0.03% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$784,550.86	0.03% 0	\$0.00
REDWOOD CAPITAL BANK	2	\$543,800.00	0.02% 0	\$0.00
REDWOOD CREDIT UNION	3	\$989,996.76	0.03% 0	\$0.00
REGENCY MORTGAGE CORP	6	\$1,790,474.62	0.06% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$415,814.05	0.01% 0	\$0.00
RENASANT BANK	31	\$8,537,689.31	0.29% 0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$368,000.00	0.01% 0	1
REPUBLIC STATE MORTGAGE CO	1	\$354,487.79	0.01% 0	\$0.00
RESIDENTIAL BANCORP	6	\$1,910,393.52	0.07% 0	
RESIDENTIAL MORTGAGE, LLC	13	\$4,359,841.35	0.15% 0	
RESIDENTIAL WHOLESALE MORTGAGE	1	\$560,690.41	0.02% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$381,864.49	0.01% 0	\$0.00
RESMAC INC	2	\$653,000.00	0.02% 0	\$0.00
RESMAC, INC	2	\$617,486.62	0.02% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,267,209.04	0.04%	\$0.00
RIVER BANK AND TRUST	1	\$236,000.00	0.01% 0	\$0.00
RIVER COMMUNITY BANK	1	\$414,861.00	0.01% 0	\$0.00
RIVER VALLEY BANK	2	\$562,304.63	0.02% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,711,090.19	0.06% 0	\$0.00
RMC MORTGAGE CORPORATION	12	\$3,327,815.99	0.11% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$239,270.00	0.01% 0	
CORPORATION OF TEXAS	1	φ239,270.00	0.01% 0	Φυ.υυ

RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$408,000.00	0.01%	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.01%	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPTIAL A LLC	1	\$264,634.90	0.01%	\$0.00	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,400.00	0.01%	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$340,308.00	0.01%	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$239,400.00	0.01%	\$0.00	
ROCKY MOUNTAIN BANK	7	\$1,841,994.43	0.06%	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	4	\$987,000.00	0.03%	\$0.00	
ROGUE CREDIT UNION	1	\$205,356.68	0.01%	\$0.00	
ROSS MORTGAGE CORPORATION	9	\$2,422,069.29	0.08%	\$0.00	
ROUNDBANK	2	\$451,200.00	0.02%	\$0.00	
ROYAL BANK	1	\$253,642.12	0.01%	\$0.00	
ROYAL CREDIT UNION	16	\$3,984,782.30	0.14%	\$0.00	
ROYAL PACIFIC FUNDING CORP	8	\$2,575,689.13	0.09%	\$0.00	
RPM MORTGAGE, INC	2	\$929,900.00	0.03%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$3,810,257.00	0.13%	\$0.00	
RUSSELL COUNTRY FCU	1	\$208,698.03	0.01%	\$0.00	
S&T BANK	3	\$746,550.00	0.03%	\$0.00	
SACRAMENTO CREDIT UNION	1	\$203,218.94	0.01%	\$0.00	
SAFE CREDIT UNION	12	\$3,250,491.67	0.11%	\$0.00	
SALAL CREDIT UNION	3	\$926,600.00	0.03%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$6,395,155.00	0.22%	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	17	\$5,619,826.55	0.19%	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$543,495.62	0.02%	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,289,000.00	0.04%	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$308,364.90	0.01%	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$213,442.02	0.01%	\$0.00	
SANTANDER BANK, N.A	77	\$24,493,763.53	0.84%	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$280,000.00	0.01%	\$0.00	
SAVIBANK	1	\$354,477.01	0.01%	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	9	\$2,990,100.77	0.1%		
	2	\$617,682.75	0.02%	\$0.00	

SAVINGS BANK OF MENDOCINO COUNTY				
SAVINGS BANK OF MENDOCINOCOUNTY	1	\$246,505.59	0.01%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,444,861.46	0.39%	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$330,000.00	0.01% (\$0.00
SEA COUNTRY MORGAGE,INC.DBA MARES MORTGAGE	1	\$523,278.06	0.02%	\$0.00
SEATTLE'S BEST MORTGAGE, INC	1	\$399,935.70	0.01%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$457,400.00	0.02%	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$361,866.11	0.01%	\$0.00
SECURITY NATIONAL BANK OF OMAHA	3	\$815,300.00	0.03%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,503,580.53	0.09%	\$0.00
SECURITY STATE BANK & TRUST	1	\$200,517.07	0.01%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	28	\$7,646,770.71	0.26%	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$251,600.00	0.01%	\$0.00
SENTE MORTGAGE, INC	3	\$637,500.00	0.02%	\$0.00
SETTLERS BANK	2	\$519,300.00	0.02%	\$0.00
SFMC, LP	5	\$1,111,862.00	0.04% (\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$332,100.00	0.01%	\$0.00
SHEA MORTGAGE INC	13	\$4,129,368.18	0.14%	\$0.00
SHELL LAKE STATE BANK	1	\$372,000.00	0.01%	\$0.00
SHORE MORTGAGE	1	\$296,855.33	0.01%	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$271,599.29	0.01%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	141	\$50,125,029.85	1.71%	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$359,000.00	0.01%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$494,450.00	0.02%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	4	\$1,474,494.61	0.05%	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$250,000.00	0.01%	\$0.00
SIRVA MORTGAGE, INC	3	\$887,517.61	0.03%	\$0.00
SKYLINE FINANCIAL CORP	11	\$3,813,715.51	0.13%	\$0.00
SKYLINE FINANCIAL GROUP, INC	1	\$262,609.86	0.01%	\$0.00
SMW FINANCIAL, LLC	1	\$225,000.00	0.01%	\$0.00
SOLARITY CREDIT UNION	2	\$528,557.00	0.02%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$209,000.00	0.01% (
SOMERSET TRUST COMPANY	1	\$208,800.00	0.01%	\$0.00

SOUND COMMUNITY BANK	3	\$883,200.00	0.03% 0	\$0.00
SOUTH ATLANTIC BANK	1	\$354,477.01	0.01% 0	\$0.00
SOUTH BAY CREDIT UNION	2	\$541,732.00	0.02% 0	\$0.00
SOUTH CAROLINA FEDERAL	2	\$467,273.11	0.02% 0	\$0.00
CREDIT UNION		\$407,273.11	0.02%	\$0.00
SOUTH PACIFIC FINANCIAL	9	\$2,551,518.50	0.09% 0	\$0.00
CORPORATION				
SOUTH STATE BANK	45	\$12,851,973.66	0.44% 0	\$0.00
SOUTHEAST BANK	1	\$314,535.94	0.01% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$226,500.00	0.01% 0	\$0.00
SOUTHERN BANCORP BANK	1	\$326,379.91	0.01% 0	\$0.00
SOUTHERN BANK	1	\$225,000.00	0.01% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$747,359.83	0.03% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$272,098.55	0.01% 0	\$0.00
SOUTHERN STATES BANK	1	\$333,108.54	0.01% 0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,310,000.00	0.04% 0	\$0.00
SOUTHPOINT BANK	1	\$255,551.27	0.01% 0	\$0.00
SOUTHSIDE BANK	4	\$877,367.73	0.03% 0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$218,012.39	0.01% 0	\$0.00
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$265,000.00	0.01% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$228,000.00	0.01% 0	\$0.00
SOVEREIGN LENDING GROUP		·		
INCORPORATED	1	\$403,500.00	0.01% 0	\$0.00
SOVEREIGN LENDING GROUP	1	¢200 462 22	0.010/.0	¢0.00
INCORPORATED, A CORPORATION	1	\$298,463.23	0.01% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$413,700.00	0.01% 0	\$0.00
SPC CREDIT UNION	2	\$490,350.89	0.02% 0	\$0.00
SPIRE CREDIT UNION	1	\$360,000.00	0.01% 0	\$0.00
SPIRIT OF TEXAS BANK SSB	1	\$235,000.00	0.01% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$272,000.00	0.01% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,081,577.38	0.04% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$708,000.00	0.02% 0	\$0.00
ST.MARY'S BANK	10	\$2,637,015.39	0.09% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,203,150.00	0.04% 0	\$0.00
STANDARD MORTGAGE CORP	4	\$1,168,750.00	0.04% 0	\$0.00
STANDARD PACIFIC MORTGAGE	13	\$4,629,053.37	0.16% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,955,010.72	0.1% 0	\$0.00
			1 1	
STAPLETON MORTGAGE LLC	3	\$815,392.67	0.03% 0	\$0.00
	3 2	\$815,392.67 \$595,500.00	0.03% 0 0.02% 0	\$0.00 \$0.00

STARWEST MORTGAGE, INC	1	\$221,262.90	0.01% 0	\$0.00
STATE BANK AND TRUST CO	1	\$207,400.00	0.01% 0	\$0.00
STATE BANK OF FLORENCE	1	\$243,200.00	0.01% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$487,900.00	0.02% 0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$416,385.67	0.01%	\$0.00
STATE BANK OF SPEER	1	\$207,920.00	0.01% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	11	\$3,414,747.17	0.12% 0	\$0.00
STATE FARM BANK, F.S.B	32	\$8,520,333.40	0.29% 0	\$0.00
STATE STREET BANK	1	\$345,200.00	0.01% 0	\$0.00
STATE STREET BANK & TRUST CO	1	\$297,200.00	0.01% 0	\$0.00
STATEWIDE MORTGAGE	1	\$207,000.00	0.01% 0	\$0.00
STEARNS LENDING INC	678	\$216,335,462.49	7.4% 0	\$0.00
STERLING BANK & TRUST, F.S.B	3	\$1,180,000.00	0.04% 0	\$0.00
STIFEL BANK AND TRUST	1	\$220,000.00	0.01% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$536,364.00	0.02% 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$775,906.28	0.03% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$450,895.00	0.02% 0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$339,260.48	0.01% 0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$453,000.00	0.02% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$247,151.27	0.01% 0	\$0.00
SUMIT FUNDING INC	1	\$222,400.00	0.01% 0	\$0.00
SUMMIT BANK AND TRUST	7	\$1,950,046.33	0.07% 0	\$0.00
SUMMIT CREDIT UNION	17	\$4,039,277.49	0.14% 0	\$0.00
SUMMIT FUNDING INC	1	\$242,864.93	0.01% 0	
SUMMIT FUNDING INC	24	\$8,093,501.62	0.28% 0	\$0.00
SUMMIT FUNDING INC	11	\$4,139,391.23	0.14% 0	\$0.00
SUMMIT FUNDING, INC	9	\$3,257,584.82	0.11% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,033,796.36	0.04%	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC	1	\$405,000.00	0.01% 0	\$0.00
SUMNER BANK & TRUST	1	\$320,000.00	0.01% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	31	\$9,295,121.82	0.32% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$426,198.87	0.01% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$218,178.10	0.01% 0	\$0.00
SUSQUEHANNA BANK	3	\$1,125,297.72	0.04% 0	\$0.00
SWBC MORTGAGE CORP	1	\$237,500.00	0.01% 0	\$0.00

SWBC MORTGAGE	CORPORATION	57	\$16,828,034.81	0.58%	\$0.00	
T. J. FINANCIAL, IN	IC	13	\$4,517,919.38	0.15%	0 \$0.00	
TABLE ROCK COM	MUNITY BANK	3	\$788,712.06	0.03%	0 \$0.00	
TACET MORTGAGI	E INC	1	\$227,685.88	0.01%	\$0.00	
TALMER BANK AN	ID TRUST	1	\$443,000.00	0.02%	\$0.00	
TBA CREDIT UNIO	N	1	\$218,500.00	0.01%	0 \$0.00	
TD BANK, N.A		51	\$13,530,472.57	0.46%	\$0.00	
TEAM ONE CREDIT	Γ UNION	1	\$215,600.00	0.01%	\$0.00	
TECHE BANK AND COMPANY	TRUST	1	\$239,110.00	0.01%	\$0.00	
TEXAS BANK AND COMPANY, A TEXA CORPORATION		1	\$218,500.00	0.01%	\$0.00	
TEXAS BANK FINA TEXAS BANK MOR	· =	1	\$236,100.00	0.01%	\$0.00	
TEXAS DOW EMPL UNION	OYEES CREDIT	7	\$1,474,350.00	0.05%	\$0.00	
TEXAS STATE BAN TEXAS	,	1	\$201,600.00	0.01%	\$0.00	
TEXAS TECH FEDE UNION	RAL CREDIT	2	\$408,664.84	0.01%	\$0.00	
THE AMERICAN EACO., LLC (14848)	AGLE MORTGAGE	1	\$214,634.88	0.01%	\$0.00	
THE AMERICAN NA OF TEXAS	ATIONAL BANK	1	\$208,050.00	0.01%	\$0.00	
THE BRYN MAWR	TRUST COMPANY	12	\$3,895,214.48	0.13%	0 \$0.00	
THE CAPE COD FIV	E CENTS	16	\$4,426,200.31	0.15%	\$0.00	
THE CARROLL MO INC. (14740)	RTGAGE GROUP,	1	\$275,200.00	0.01%	\$0.00	
THE CATTLE NATION TRUST COMPANY	ONAL BANK AND	1	\$218,250.00	0.01%	\$0.00	
THE CITIZENS BAN PHILADELPHIA	IK OF	1	\$270,000.00	0.01%	\$0.00	
THE CLEVELAND S	STATE BANK	2	\$533,468.18	0.02%	0 \$0.00	
THE COLUMBIA BA	ANK	6	\$1,688,250.00	0.06%	0 \$0.00	
THE FARMERS NA' CANFIELD	ΓΙΟΝΑL BANK OF	1	\$268,000.00	0.01%	\$0.00	
THE FEDERAL SAV	'INGS BANK	3	\$989,989.54	0.03%	0 \$0.00	
THE FIDELITY DEP DISCOUNT BANK	POSIT AND	5	\$1,414,450.00	0.05%	\$0.00	
THE FIRST NATION BATTLE LAKE	IAL BANK OF	1	\$245,000.00	0.01%	\$0.00	
THE FIRST NATION CARMI	IAL BANK OF	2	\$603,852.00	0.02%	\$0.00	
THE FIRST NATION SUFFIELD TITLE	IAL BANK OF	1	\$388,000.00	0.01%	\$0.00	

THE GOLDE	EN 1 CREDIT UNION	2	\$631,397.50	0.02% 0	\$0.00
THE HARDI	N COUNTY BANK	1	\$206,400.00	0.01% 0	\$0.00
THE HOME	LENDING GROUP, LLC	1	\$224,378.94	0.01% 0	\$0.00
THE HONES	DALE NATIONAL BANK	1	\$210,000.00	0.01% 0	\$0.00
THE HONES	DALE NATIONAL BANK	2	\$416,904.34	0.01% 0	\$0.00
ENDEAVOR	Y SOURCE INC. DBA AMERICA LOAN A NEW YORK ION	1	\$331,500.00	0.01% 0	\$0.00
THE MORTO	GAGE HOUSE, INC	2	\$794,600.00	0.03% 0	\$0.00
THE MORTO	GAGE SOURCE, INC	1	\$227,900.00	0.01% 0	\$0.00
	NAL BANK & TRUST OF SYCAMORE	1	\$404,416.47	0.01% 0	\$0.00
THE NATIO INDIANAPO	NAL BANK OF OLIS	2	\$491,300.00	0.02% 0	\$0.00
THE NORTH COMPANY	IERN OHIO INVESTMENT	5	\$1,496,554.00	0.05% 0	\$0.00
	ORT BANKING A CORPORATION	1	\$373,000.00	0.01% 0	\$0.00
THE PARK I		4	\$1,352,687.00	0.05% 0	\$0.00
THE PEOPL	ES BANK	1	\$200,000.00	0.01% 0	\$0.00
THE PRIVA	ΓΕ BANK AND TRUST	1	\$410,000.00	0.01% 0	\$0.00
THE SUFFO BANK	LK COUNTY NATIONAL	1	\$432,000.00	0.01% 0	\$0.00
	NGTON TRUST A STATE CHARTERED	1	\$222,605.60	0.01% 0	\$0.00
THINK MUT	TUAL BANK	9	\$2,354,770.00	0.08% 0	\$0.00
THOROUGH	IBRED MORTGAGE	1	\$328,500.00	0.01% 0	\$0.00
THREE RIV	ERS FEDERAL CU	1	\$255,800.00	0.01% 0	\$0.00
	DEPENDENT ANK, A STATE BANK	1	\$310,000.00	0.01% 0	\$0.00
TIDELANDS	S BANK	1	\$205,200.00	0.01% 0	\$0.00
TIDEWATEI INC	R MORTGAGE SERVICES,	3	\$834,762.00	0.03% 0	\$0.00
TITLE MOR	TGAGE SOLUTION, LLC	1	\$200,000.00	0.01% 0	\$0.00
TITUS38, LL GROUP	C DBA PETRA LENDING	2	\$433,840.70	0.01% 0	\$0.00
TJC MORTO	GAGE, INC	2	\$487,037.57	0.02% 0	\$0.00
TJJD, LLC		1	\$295,126.46	0.01% 0	\$0.00
	ORTGAGE LLC	1	\$380,250.00	0.01% 0	\$0.00
	STATE BANK	1	\$203,500.00	0.01% 0	\$0.00
TOPLINE FE	EDERAL CREDIT UNION	4	\$1,070,750.00	0.04% 0	\$0.00
TOTAL MOI	RTGAGE SERVICES, LLC	20	\$6,111,067.51	0.21% 0	\$0.00
TOWER FEI	DERAL CREDIT UNION	7	\$2,173,872.23	0.07% 0	\$0.00
TOWN & CO	OUNTRY BANK	1	\$220,000.00	0.01% 0	\$0.00

TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$475,200.00	0.02%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$709,750.00	0.02%	\$0.00	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,600.00	0.01%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$784,000.00	0.03%	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.01% (\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,903.89	0.05%	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,574.96	0.01%	\$0.00	
TRADITIONAL BANK	1	\$219,485.00	0.01%	\$0.00	
TRAVERSE CITY STATE BANK	2	\$544,000.00	0.02%	\$0.00	
TRAVIS CREDIT UNION	1	\$209,000.00	0.01%	\$0.00	
TRI COUNTIES BANK	2	\$495,000.00	0.02%	\$0.00	
TRIAD BANK	1	\$247,135.38	0.01%	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$668,320.26	0.02%	\$0.00	
TRIDENT MORTGAGE COMPNAY LP	1	\$351,492.83	0.01%	\$0.00	
TRISTAR BANK	2	\$588,500.00	0.02%	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	2	\$454,003.37	0.02%	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$237,500.00	0.01%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	6	\$2,146,000.00	0.07%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$225,150.00	0.01%	\$0.00	
TRUSTONE FINANCIAL	13	\$3,389,875.00	0.12%		
TRUWEST CREDIT UNION	2	\$567,350.75	0.02%	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$518,100.00	0.02%	\$0.00	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$232,356.84	0.01%	\$0.00	
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$342,694.40	0.01%	\$0.00	
UMB BANK, N.A	1	\$237,500.00	0.01%	\$0.00	
UMPQUA BANK A STATE CHARTERED BANK	1	\$208,383.19	0.01%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,017,849.88	0.03%	\$0.00	
UNION BANK AND TRUST COMPANY	3	\$805,575.00	0.03%	\$0.00	
	1	\$295,200.00	0.01%	\$0.00	

UNION CAPITAL MORTGAGE CORPORATION (15448)				
UNION HOME MORTGAGE CORP., A CORPORATION	34	\$8,690,171.80	0.3%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$436,818.01	0.01%	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	2	\$591,077.33	0.02%	\$0.00
UNITED COMMUNITY BANK	1	\$224,000.00	0.01%	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$411,393.04	0.01%	†
UNITED FIDELITY FUNDING, CORP	1	\$408,790.03	0.01%	t
UNITED SOUTHERN BANK	1	\$204,040.00	0.01%	1
UNITED VALLEY BANK	1	\$223,671.46	0.01%	1 1
UNITED WHOLESALE MORTGAGE	40	\$13,292,544.25	0.45%	1
UNITUS COMMUNITY CREDIT UNION	1	\$301,750.00	0.01%	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	13	\$3,411,895.34	0.12%	\$0.00
UNITY BANK	5	\$1,582,540.67	0.05%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	38	\$13,342,547.19	0.46% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$7,243,056.07	0.25%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	135	\$41,567,420.17	1.42% 2	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$202,549.61	0.01%	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$873,000.00	0.03%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	10	\$2,730,254.99	0.09%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$750,000.00	0.03%	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,206,839.83	0.04%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$614,738.10	0.02%	\$0.00
UNIVEST BANK AND TRUST CO	6	\$2,116,077.92	0.07%	\$0.00
UNIWYO FCU	7	\$2,123,915.46	0.07%	
US FEDERAL CREDIT UNION	1	\$236,719.74	0.01%	
USA DIRECT FUNDING	1	\$301,555.09	0.01%	
USE CREDIT UNION	1	\$405,600.00	0.01%	
	7	\$2,105,085.04	0.07%	
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UTAH COMMUNITY FEDERAL CREDIT UNION				
UW CREDIT UNION	3	\$1,085,022.58	0.04% 0	\$0.00
UWHARRIE BANK	2	\$503,800.00	0.02% 0	
V.I.P. MORTGAGE, INC	2	\$708,332.45	0.02% 0	
VALLEY NATIONAL BANK	1	\$229,000.00	0.01% 0	
VALLEY WEST MORTGAGE	2	\$520,124.10	0.02% 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,587.92	0.05% 0	
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$206,649.83	0.01% 0	\$0.00
VANGUARD FUNDING LLC	4	\$1,304,869.83	0.04% 0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$549,717.22	0.02% 0	\$0.00
VENTA FINANCIAL GROUP,INC	1	\$203,718.94	0.01% 0	\$0.00
VENTURA COUNTY CREDIT UNION ISAOA	4	\$1,228,774.20	0.04%	\$0.00
VENTURE BANK	1	\$417,000.00	0.01% 0	\$0.00
VERIDIAN CREDIT UNION	3	\$743,241.49	0.03% 0	\$0.00
VERITAS FUNDING, LLC	40	\$12,157,591.50	0.42% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$223,000.00	0.01% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.01%	\$0.00
VIBRANT CREDIT UNION	4	\$856,000.00	0.03% 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,054,446.03	0.04% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$283,531.68	0.01% 0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$217,400.00	0.01% 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.01% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,477,159.45	0.08%	\$0.00
VP PARTNERS, INC - COR	1	\$320,000.00	0.01% 0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$416,000.00	0.01% 0	\$0.00
WALLICK AND VOLK, INC	1	\$480,851.41	0.02% 0	\$0.00
WANIGAS CREDIT UNION	1	\$215,340.00	0.01% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$203,860.85	0.01%	\$0.00
WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	\$600,563.94	0.02%	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$452,500.00	0.02%	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$250,050.78	0.01%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,562,506.89	0.09% 0	\$0.00
	1	\$349,495.72	0.01% 0	\$0.00

WATER AND POWER COMMUNITY CREDIT UNION				
WATERSIDE MORTGAGE INC	1	\$227,600.00	0.01% 0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$235,900.00	0.01% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	16	\$4,371,732.23	0.15% 0	\$0.00
WAUKESHA STATE BANK	5	\$1,449,630.78	0.05% 0	\$0.00
WEBSTER BANK, N.A	14	\$3,871,815.51	0.13% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$239,875.00	0.01% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	8	\$2,498,920.00	0.09% 0	\$0.00
WEST CENTRAL BANK	1	\$270,000.00	0.01% 0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$319,528.57	0.01% 0	\$0.00
WEST GATE BANK	5	\$1,391,058.00	0.05% 0	\$0.00
WEST POINTE BANK	1	\$249,600.00	0.01% 0	\$0.00
WEST TOWN BANK AND TRUST	1	\$200,000.00	0.01% 0	\$0.00
WESTBY CO-OP CREDIT UNION	5	\$1,212,200.00	0.04% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,000.00	0.01% 0	\$0.00
WESTERN BANCORP	3	\$1,031,511.12	0.04% 0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$231,673.11	0.01% 0	\$0.00
WESTERRA CREDIT UNION	13	\$3,704,691.92	0.13% 0	\$0.00
WESTFIELD BANK FSB	1	\$252,000.00	0.01% 0	\$0.00
WESTSTAR MORTGAGE CORP	11	\$3,323,010.85	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$237,062.00	0.01% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$458,320.00	0.02% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$443,102.33	0.02% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$226,800.00	0.01% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$524,735.65	0.02% 0	\$0.00
WESTSTAR MORTGAGE, INC	19	\$5,743,972.63	0.2% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	11	\$2,853,286.32	0.1% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$858,900.00	0.03%	\$0.00
WHITE EAGLE CREDIT UNION	1	\$240,350.00	0.01% 0	\$0.00
WHITNEY BANK	4	\$1,180,513.57	0.04% 0	\$0.00
	1	\$219,696.90	0.01% 0	\$0.00
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	WHOLESALE CAPITAL CORPORATION				
	WILLAMETTE VALLEY BANK	1	\$383,500.00	0.01% 0	\$0.00
	WILSHIRE BANK	2	\$578,175.66	0.02% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$395,828.39	0.01%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	58	\$18,745,627.79	0.64% 0	\$0.00
	WISCONSIN BANK AND TRUST	9	\$2,654,097.28	0.09% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$235,600.00	0.01% 0	\$0.00
	WORKERS' CREDIT UNION	6	\$1,664,012.20	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,824,275.08	0.06% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	41	\$12,834,104.48	0.44% 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.01% 0	\$0.00
	Unavailable	15	\$4,466,561.15	-0.2% 0	\$0.00
Total		9,622	\$2,923,181,846.73	100% 2	\$0.00
3138WFLD6	1ST CONSTITUTION BANK	1	\$47,134.97	0.12% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$67,500.00	0.17% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$42,000.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$955,300.00	2.36% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.18% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,482.82	0.21% 0	\$0.00
	ALLIANT BANK	2	\$115,350.00	0.29% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$65,600.00	0.16% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$323,035.00	0.8% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$75,667.00	0.19% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$207,920.99	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.19% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$70,490.00	0.17% 0	\$0.00
	AMERICANWEST BANK	1	\$70,706.77	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$471,255.00	1.17% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$128,600.00	0.32% 0	\$0.00
	AMERIS BANK	2	\$126,100.00	0.31% 0	\$0.00

ANCHORBANK, FSB	2	\$139,500.00	0.35%	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$48,300.00	0.12%	\$0.00
ARIZONA STATE CREDIT UNION	2	\$128,050.00	0.32%	\$0.00
ARVEST BANK	13	\$831,115.00	2.06%	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,693.85	0.19% (\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$675,338.14	1.67%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$268,901.00	0.67%	\$0.00
AXIA FINANCIAL, LLC	3	\$192,172.97	0.48%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,182.65	0.26%	\$0.00
BANK OF BELLEVILLE	1	\$39,750.00	0.1%	\$0.00
BANKERS' BANK	1	\$71,100.00	0.18%	\$0.00
BANNER BANK	1	\$63,700.00	0.16%	\$0.00
BAXTER CREDIT UNION	3	\$215,300.00	0.53%	\$0.00
BELL STATE BANK & TRUST	1	\$80,650.00	0.2%	\$0.00
BETTER BANKS	1	\$64,000.00	0.16%	\$0.00
BLACKHAWK BANK	4	\$263,900.00	0.65%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$80,000.00	0.2%	
BLUELEAF LENDING LLC	1	\$72,000.00	0.18%	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$84,640.91	0.21%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,350.00	0.12%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$220,158.00	0.54%	· L
BREMER BANK NA	1	\$59,000.00	0.15%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$117,900.00	0.29%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$43,800.00	0.11%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,600.00	0.21%	\$0.00
BUENA VISTA NATIONAL BANK	1	\$80,000.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$52,500.00	0.13%	\$0.00
CARROLLTON MORTGAGE CO	1	\$78,600.00	0.19%	\$0.00
CBC NATIONAL BANK	1	\$76,500.00	0.19%	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$78,800.00	0.2%	\$0.00
CENTRAL BANK	1	\$83,125.00	0.21%	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$50,000.00	0.12%	1

CENTRAL CITY CREDIT UNION					
CENTRIS FEDERAL CREDIT UNION	CENTRAL CITY CREDIT UNION	1	\$61,650.75	0.15%	\$0.00
CENTRUE BANK	CENTREBANK	1	\$61,750.00	0.15%	\$0.00
CENTURY LENDING COMPANY 5 \$358,088.15 0.89% 0 \$0.00 CHARTERBANK 2 \$142,190.00 0.35% 0 \$0.00 CHEMICAL BANK 2 \$113,600.00 0.28% 0 \$0.00 CHEMICAL BANK 2 \$113,600.00 0.28% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC \$125,250.00 0.31% 0 \$0.00 CIS FINANCIAL SERVICES, INC. DBA 1 \$74,562.00 0.18% 0 \$0.00 CIS FINANCIAL SERVICES, INC. DBA 1 \$74,562.00 0.18% 0 \$0.00 CIS FINANCIAL SERVICES, INC. DBA 1 \$74,562.00 0.18% 0 \$0.00 CORPORATION CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$74,593.85 0.18% 0 \$0.00 CORPORATION CITIZENS FIRST WHOLESALE 4 \$271,813.00 0.67% 0 \$0.00 CITIZENS FIRST WHOLESALE 4 \$271,813.00 0.67% 0 \$0.00 CITIZENS NATIONAL BANK OF GREATER ST. LOUIS 1 \$72,600.00 0.18% 0 \$0.00 CITIZENS NATIONAL BANK 1 \$81,887.03 0.2% 0 \$0.00 CITIZENS BANK 1 \$84,800.00 0.11% 0 \$0.00 CITIZENS BANK 1 \$81,887.03 0.2% 0 \$0.00 CIVISTA BANK 1 \$84,800.00 0.11% 0 \$0.00 CIVISTA BANK 1 \$84,800.00 0.11% 0 \$0.00 COMSTAL CAROLINA NATIONAL 1 \$81,750.00 0.2% 0 \$0.00 COMSTAL CAROLINA NATIONAL 1 \$81,750.00 0.2% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$81,650.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK 1 \$76,000.00 0.19% 0 \$0.00 COMSUMERS CREDIT UNION 2 \$147,049.28 0.36% 0 \$0.00 COMSUMERS CREDIT UNION 1 \$51,100.00 0.13% 0 \$0.00 COMSUMERS CREDIT UNION 1 \$51,100.00 0.13% 0 \$0.00 COMSUMERS CREDIT UNION 1 \$51,000.00 0.19% 0 \$0.00 COMSUMERS CREDIT UNION 1 \$54,650.00 0.19% 0 \$0.00 CONSUMERS CREDIT UNION	CENTRIS FEDERAL CREDIT UNION	1	\$74,400.00	0.18%	\$0.00
CHARTERBANK	CENTRUE BANK	1	\$66,500.00	0.16%	\$0.00
CHEMICAL BANK	CENTURY LENDING COMPANY	5	\$358,088.15	0.89%	\$0.00
CHERRY CREEK MORTGAGE CO.	CHARTERBANK	2	\$142,190.00	0.35%	\$0.00
INC	CHEMICAL BANK	2	\$113,600.00	0.28%	\$0.00
CIS HOME LOANS	· · · · · · · · · · · · · · · · · · ·	2	\$125,250.00	0.31%	\$0.00
DIVISION OF GLACIER BANK A 1		1	\$74,562.00	0.18%	\$0.00
MORTGAGE CO	DIVISION OF GLACIER BANK A	1	\$74,593.85	0.18%	\$0.00
GREATER ST. LOUIS		4	\$271,813.00	0.67%	\$0.00
LLC		1	\$72,600.00	0.18%	\$0.00
CITY NATIONAL BANK	· ·	1	\$71,062.01	0.18%	\$0.00
CIVISTA BANK	CITY HOME LOANS	1	\$69,903.56	0.17%	\$0.00
CMG MORTGAGE, INC	CITY NATIONAL BANK	1	\$81,887.03	0.2%	\$0.00
COASTAL CAROLINA NATIONAL 1 \$81,750.00 0.2% 0 \$0.00	CIVISTA BANK	1	\$44,800.00	0.11%	\$0.00
BANK	CMG MORTGAGE, INC	1	\$48,750.00	0.12%	\$0.00
COMMERCE STATE BANK 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK MANKATO 1 \$76,000.00 0.19% 0 \$0.00 COMMUNITY BANK, NA 1 \$47,000.00 0.12% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 2 \$147,049.28 0.36% 0 \$0.00 COMMUNITY TRUST BANK 2 \$145,525.00 0.36% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$51,100.00 0.13% 0 \$0.00 COMPASS MORTGAGE INC 1 \$54,650.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$55,000.00 0.14% 0 \$0.00 CONSUMERS NATIONAL BANK 1 \$50,929.74 0.13% 0 \$0.00 CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.27% 0 \$0.00 CRESCENT MORTGAGE		1	\$81,750.00	0.2%	\$0.00
COMMUNITY BANK MANKATO	COMMERCE BANK	1	\$72,000.00	0.18%	\$0.00
COMMUNITY BANK, NA	COMMERCE STATE BANK	1	\$76,000.00	0.19%	\$0.00
COMMUNITY FIRST CREDIT UNION 2 \$147,049.28 0.36% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FL 3 \$207,600.00 0.51% 0 \$0.00 COMMUNITY TRUST BANK 2 \$145,525.00 0.36% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$51,100.00 0.13% 0 \$0.00 COMPASS MORTGAGE INC 1 \$54,650.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$55,000.00 0.14% 0 \$0.00 CONSUMERS NATIONAL BANK 1 \$50,929.74 0.13% 0 \$0.00 CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COMMUNITY BANK MANKATO	1	\$76,000.00	0.19%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL \$207,600.00 0.51% 0 \$0.00	COMMUNITY BANK, NA	1	\$47,000.00	0.12%	\$0.00
OF FL 3 \$207,600.00 0.51% 0 \$0.00 COMMUNITY TRUST BANK 2 \$145,525.00 0.36% 0 \$0.00 COMMUNITY WEST CREDIT UNION 1 \$51,100.00 0.13% 0 \$0.00 COMPASS MORTGAGE INC 1 \$54,650.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$55,000.00 0.14% 0 \$0.00 CONSUMERS NATIONAL BANK 1 \$50,929.74 0.13% 0 \$0.00 CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COMMUNITY FIRST CREDIT UNION	2	\$147,049.28	0.36%	\$0.00
COMMUNITY WEST CREDIT UNION 1 \$51,100.00 0.13% 0 \$0.00 COMPASS MORTGAGE INC 1 \$54,650.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$55,000.00 0.14% 0 \$0.00 CONSUMERS NATIONAL BANK 1 \$50,929.74 0.13% 0 \$0.00 CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00		3	\$207,600.00	0.51%	\$0.00
COMPASS MORTGAGE INC 1 \$54,650.00 0.14% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$55,000.00 0.14% 0 \$0.00 CONSUMERS NATIONAL BANK 1 \$50,929.74 0.13% 0 \$0.00 CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COMMUNITY TRUST BANK	2	\$145,525.00	0.36%	\$0.00
CONSUMERS CREDIT UNION 1 \$55,000.00 0.14% 0 \$0.00 CONSUMERS NATIONAL BANK 1 \$50,929.74 0.13% 0 \$0.00 CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COMMUNITY WEST CREDIT UNION	1	\$51,100.00	0.13%	\$0.00
CONSUMERS NATIONAL BANK 1 \$50,929.74 0.13% 0 \$0.00 CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COMPASS MORTGAGE INC	1	\$54,650.00	0.14%	\$0.00
CORNERSTONE MORTGAGE LLC 1 \$42,650.00 0.11% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$55,000.00	0.14%	\$0.00
COUNTRYPLACE MORTGAGE, LTD 1 \$61,750.00 0.15% 0 \$0.00 COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	CONSUMERS NATIONAL BANK	1	\$50,929.74	0.13%	\$0.00
COUNTY BANK 1 \$59,100.00 0.15% 0 \$0.00 COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	CORNERSTONE MORTGAGE LLC	1	\$42,650.00	0.11%	\$0.00
COVANTAGE CREDIT UNION 1 \$80,510.00 0.2% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COUNTRYPLACE MORTGAGE, LTD	1	\$61,750.00	0.15%	\$0.00
CRESCENT MORTGAGE COMPANY 1 \$68,400.00 0.17% 0 \$0.00 CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COUNTY BANK	1	\$59,100.00	0.15%	\$0.00
CROGHAN COLONIAL BANK 2 \$108,815.00 0.27% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	COVANTAGE CREDIT UNION	1	\$80,510.00	0.2%	\$0.00
CROSSCOUNTRY MORTGAGE, INC 1 \$59,200.00 0.15% 0 \$0.00	CRESCENT MORTGAGE COMPANY	1	\$68,400.00	0.17%	\$0.00
	CROGHAN COLONIAL BANK	2	\$108,815.00	0.27%	\$0.00
DAS ACQUISITION COMPANY LLC 1 \$75,000.00 0.19% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC	1	\$59,200.00	0.15%	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.19%	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$224,200.00	0.55%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$71,441.00	0.18% (\$0.00
EDUCATIONAL CREDIT UNION	2	\$114,770.00	0.28%	\$0.00
EECU	1	\$50,350.00	0.12%	\$0.00
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.16%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$54,674.57	0.14% (\$0.00
ENVISION CREDIT UNION	1	\$82,450.00	0.2%	\$0.00
EPHRATA NATIONAL BANK	1	\$50,000.00	0.12%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.2%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$493,455.00	1.22%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,375.00	0.17%	\$0.00
EVOLVE BANK & TRUST	1	\$69,660.00	0.17% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$667,192.89	1.65%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$77,503.00	0.19% (\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$197,300.00	0.49%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$279,343.57	0.69%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$280,941.09	0.7%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.19% (\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00
FIRST AMERICAN BANK	1	\$65,000.00	0.16% (\$0.00
FIRST BANK	1	\$65,162.11	0.16% (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,000.00	0.14%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.2%	\$0.00
FIRST BANK PUERTO RICO	2	\$138,951.39	0.34% (\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.2%	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$49,400.00	0.12%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$140,913.09	0.35%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$88,275.89	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$73,055.84	0.18%	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$61,750.00	0.15%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$192,798.00	0.48%	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$56,921.46	0.14% 0	\$0.00
FIRST INTERSTATE BANK	1	\$53,100.00	0.13% 0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$65,075.00	0.16% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$155,530.00	0.38% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$80,800.00	0.2% 0	\$0.00
COMPANY	1	\$80,800.00	0.2%	\$0.00
FIRST NATIONAL BANK OF JOHNSON	2	\$102,775.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$67,600.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF				
PENNSYLVANIA	3	\$232,991.41	0.58% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$147,900.00	0.37% 0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$57,750.00	0.14% 0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$96,475.00	0.24% 0	\$0.00
FIRST SECURITY BANK	1	\$72,000.00	0.18% 0	\$0.00
FIRST SECURITY MORTGAGE INC	1	\$73,105.77	0.18% 0	\$0.00
FIRST SERVICE BANK	1	\$49,434.82	0.12% 0	\$0.00
FIRST STATE BANK	1	\$68,000.00	0.17% 0	\$0.00
FIRST STATE BANK OF BEECHER CITY	1	\$38,000.00	0.09% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$50,000.00	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$51,110.00	0.13% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.15% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.19% 0	\$0.00
FIRST UNITED BANK	1	\$63,050.00	0.16% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$429,920.00	1.06% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.11% 0	\$0.00
FIRSTMERIT BANK, N.A	3	\$193,114.00	0.48% 0	\$0.00
FIRSTRUST BANK	1	\$68,000.00	0.17% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$250,171.00	0.62% 0	\$0.00
FNB BANK, N.A	2	\$133,750.00	0.33% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$64,000.00	0.16% 0	\$0.00
FREEDOM MORTGAGE				
CORPORATION	1	\$68,000.00	0.17% 0	\$0.00
FRONTIER BANK	1	\$38,000.00	0.09% 0	\$0.00
FULTON BANK, N.A	1	\$75,000.00	0.19% 0	\$0.00
GATEWAY MORTGAGE	2	\$137,000.00	0.34% 0	\$0.00
CORPORATION	۷	\$157,000.00	0.34%	φυ.υυ
GATEWAY MORTGAGE GROUP, LLC	1	\$79,800.00	0.2% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$77,143.57	0.19% 0	\$0.00
	1	\$76,500.00	0.19% 0	\$0.00

GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING				
GOLD COAST FEDERAL CREDIT UNION	1	\$59,807.53	0.15% 0	\$0.00
GREAT WESTERN BANK	2	\$76,800.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$77,500.00	0.19% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$63,911.83	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$133,450.00	0.33% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$56,050.00	0.14% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$79,200.00	0.2% 0	\$0.00
GULF CREDIT UNION	1	\$79,889.78	0.2% 0	\$0.00
GVC MORTGAGE, INC COR	1	\$55,120.00	0.14% 0	\$0.00
H. P. C. CREDIT UNION	1	\$59,170.00	0.15% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$119,409.76	0.3% 0	\$0.00
HI-TECH MORTGAGE INC	1	\$74,880.00	0.19% 0	\$0.00
HOME FEDERAL BANK	2	\$114,935.00	0.28% 0	\$0.00
HOME STATE BANK, N.A	1	\$74,100.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$244,125.00	0.6% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$106,327.26	0.26% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$148,979.20	0.37% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$41,175.00	0.1% 0	\$0.00
HOMETOWN BANK	1	\$25,520.00	0.06% 0	\$0.00
HOMETRUST BANK	1	\$60,819.81	0.15% 0	\$0.00
HOMEWISE, INC	1	\$67,400.00	0.17% 0	\$0.00
HORIZON BANK, N.A	4	\$285,508.00	0.71% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$72,750.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$442,038.97	1.09% 0	\$0.00
ICON CREDIT UNION	1	\$80,925.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$320,243.57	0.79% 0	\$0.00
ILLINI BANK	1	\$60,000.00	0.15% 0	\$0.00
ILLINOIS BANK AND TRUST	5	\$266,848.99	0.66% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$188,780.00	0.47% 0	\$0.00
INDEPENDENT BANK	7	\$418,500.00	1.04% 0	\$0.00
INLANTA MORTGAGE, INC	1	\$83,478.19	0.21% 0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$55,976.19	0.14% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$157,800.00	0.39% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,145.00	0.19% 0	\$0.00

KENTUCKY NEIGHBORHOOD BANK					
LAKE MICHIGAN CREDIT UNION	KENTUCKY NEIGHBORHOOD BANK	1	\$65,509.62	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$162,000.00 0.4% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.19% 0	\$0.00
A CALIFORNIA CORPORATION 2 \$162,000.00 0.4% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	3	\$206,213.00	0.51% 0	\$0.00
A CALIFORNIA CORPORATION	1 / 1	2	\$162,000,00	0.4%	\$0.00
LEADER MORTGAGE			·		
LENDLINK FINANCIAL INC		1			
LHM FINANCIAL CORPORATION	 	1	·		
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION 1 \$55,425.24 0.14% 0 \$0.00 MADISON COUNTY FEDERAL 1 \$40,850.00 0.1% 0 \$0.00 CREDIT UNION \$173,350.00 0.43% 0 \$0.00 MAGNOLIA BANK, INC 3 \$173,350.00 0.43% 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$56,000.00 0.14% 0 \$0.00 MCLEAN MORTGAGE CORPORATION A VIRGINIA 1 \$82,388.87 0.2% 0 \$0.00 CORPORATION 1 \$46,495.85 0.12% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$46,495.85 0.12% 0 \$0.00 MEMBERS FIRST CREDIT UNION 1 \$56,500.00 0.16% 0 \$0.00 MERIDIAN BANK 1 \$79,093.32 0.2% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$77,378.00 0.19% 0 \$0.00 MID AMERICA BANK, A MISSOURI 2 \$147,000.00 0.36% 0 \$0.00 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$84,000.00 0.1% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$84,000.00 0.21% 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$28,944.20 0.07% 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$28,944.20 0.07% 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$28,944.20 0.07% 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$56,825.00 0.16% 0 \$0.00 MONARCH BANK 1 \$56,825.00 0.17% 0 \$0.00 MONARCH BANK 1 \$59,223.31 0.15% 0 \$0.00 MONARCH BANK 1 \$58,922.31 0.15% 0 \$0.00 MONARCH BANK 1 \$58,922.31 0.15% 0 \$0.00 MONTGAGE INVESTORS GROUP 3 \$199,920.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$78,975.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,520.00 0.18% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.49% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.49% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.38% 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$74,521.00 0.38% 0 \$0.00		1	·		
ARIZONA CORPORATION	 	1	\$71,006.38	0.18% 0	\$0.00
CREDIT UNION		1	\$55,425.24	0.14% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION		1	\$40,850.00	0.1% 0	\$0.00
UNION MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION MCT CREDIT UNION MCT CREDIT UNION MEMBERS FIRST CREDIT UNION MERIDIAN BANK I \$79,093.32 0.2% 0 \$0.00 MICHIGAN MUTUAL, INC MID AMERICA BANK, A MISSOURI CORPORATION MID-ISLAND MORTGAGE CORP MID-MINNESOTA FEDERAL CREDIT UNION MIDNEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MLD MORTGAGE, INC MID MORTGAGE, INC MONARCH BANK MONARCH BANK MONARCH BANK MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTG	MAGNOLIA BANK, INC	3	\$173,350.00	0.43% 0	\$0.00
CORPORATION A VIRGINIA 1 \$82,388.87 0.2% 0 \$0.00		1	\$56,000.00	0.14% 0	\$0.00
MEMBERS FIRST CREDIT UNION 1 \$66,500.00 0.16% 0 \$0.00 MERIDIAN BANK 1 \$79,093.32 0.2% 0 \$0.00 MICHIGAN MUTUAL, INC 1 \$77,378.00 0.19% 0 \$0.00 MID AMERICA BANK, A MISSOURI 2 \$147,000.00 0.36% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$40,000.00 0.1% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$84,000.00 0.21% 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$28,944.20 0.07% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$64,000.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL 1 \$69,825.00 0.17% 0 \$0.00 MUDMORTGAGE, INC 1 \$71,250.00 0.18% 0 \$0.00 MONARCH BANK 1 \$58,922.31 0.15% 0 \$0.00 MORRILL AND JANES BANK 1 \$52,250.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$199,920.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOTGUNION BANK, N.A 1 \$40,000.00 0.1% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00 NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.0	CORPORATION A VIRGINIA	1	\$82,388.87	0.2% 0	\$0.00
MERIDIAN BANK	MCT CREDIT UNION	1	\$46,495.85	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00
MID AMERICA BANK, A MISSOURI 2 \$147,000.00 0.36% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$40,000.00 0.1% 0 \$0.00 MID-MINNESOTA FEDERAL CREDIT 1 \$84,000.00 0.21% 0 \$0.00 MIDSOUTH BANK - DOTHAN 1 \$28,944.20 0.07% 0 \$0.00 MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$64,000.00 0.16% 0 \$0.00 MINNESOTA VALLEY FEDERAL 1 \$69,825.00 0.17% 0 \$0.00 MCREDIT UNI 1 \$71,250.00 0.18% 0 \$0.00 MONARCH BANK 1 \$58,922.31 0.15% 0 \$0.00 MONARCH BANK 1 \$52,250.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$199,920.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$78,975.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$152,900.00 0.38% 0 \$0.00 MUFG UNION BANK, N.A 1 \$40,000.00 0.16% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$66,000.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 2 \$142,000.00 0.35% 0 \$0.00	MERIDIAN BANK	1	\$79,093.32	0.2% 0	\$0.00
CORPORATION 2 \$147,000.00 0.36% 0 \$0.00	MICHIGAN MUTUAL, INC	1	\$77,378.00	0.19% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION 1		2	\$147,000.00	0.36% 0	\$0.00
UNION MIDSOUTH BANK - DOTHAN MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MLD MORTGAGE, INC MONARCH BANK MORRILL AND JANES BANK MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A MONARCH BANK, N.A MOVEMENT MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A MINNESOTA VALLEY FEDERAL S69,825.00 M.16% M.0.16% M.0.10% M.0.00% M.0	MID-ISLAND MORTGAGE CORP	1	\$40,000.00	0.1% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK 1 \$64,000.00 0.16% 0 \$0.00		1	\$84,000.00	0.21% 0	\$0.00
FEDERAL SAVINGS BANK	MIDSOUTH BANK - DOTHAN	1	\$28,944.20	0.07% 0	\$0.00
CREDIT UNI	I	1	\$64,000.00	0.16% 0	\$0.00
MONARCH BANK 1 \$58,922.31 0.15% 0 \$0.00 MORRILL AND JANES BANK 1 \$52,250.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$199,920.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$78,975.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$152,900.00 0.38% 0 \$0.00 MUFG UNION BANK, N.A 1 \$40,000.00 0.1% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$66,000.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 2 \$142,000.00 0.35% 0 \$0.00		1	\$69,825.00	0.17% 0	\$0.00
MORRILL AND JANES BANK 1 \$52,250.00 0.13% 0 \$0.00 MORTGAGE INVESTORS GROUP 3 \$199,920.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$78,975.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC 2 \$152,900.00 0.38% 0 \$0.00 MUFG UNION BANK, N.A 1 \$40,000.00 0.1% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$66,000.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 2 \$142,000.00 0.35% 0 \$0.00	MLD MORTGAGE, INC	1	\$71,250.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP 3 \$199,920.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$78,975.00 0.2% 0 \$0.00 MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$152,900.00 0.38% 0 \$0.00 MUFG UNION BANK, N.A 1 \$40,000.00 0.1% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$66,000.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 2 \$142,000.00 0.35% 0 \$0.00	MONARCH BANK	1	\$58,922.31	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	MORRILL AND JANES BANK	1	\$52,250.00	0.13% 0	\$0.00
COLORADO, LLC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A MATIONAL BANK OF COMMERCE NATIONAL COOPERATIVE BANK, N.A 1 \$1,000.00 \$0.00	MORTGAGE INVESTORS GROUP	3	\$199,920.00	0.49% 0	\$0.00
MOVEMENT MORTGAGE, LLC 11 \$744,521.00 1.84% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 2 \$152,900.00 0.38% 0 \$0.00 MUFG UNION BANK, N.A 1 \$40,000.00 0.1% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$66,000.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 2 \$142,000.00 0.35% 0 \$0.00		1	\$78,975.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC 2 \$152,900.00 0.38% 0 \$0.00	·	11	\$744,521.00	1.84% 0	\$0.00
MUFG UNION BANK, N.A 1 \$40,000.00 0.1% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$66,000.00 0.16% 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A 2 \$142,000.00 0.35% 0 \$0.00	MOVEMENT MORTGAGE, LLC				
NATIONAL BANK OF COMMERCE 1 \$66,000.00 0.16% 0 \$0.00		1	\$40,000,00	0.1%0	\$0.00
NATIONAL COOPERATIVE BANK, 2 \$142,000.00 0.35% 0 \$0.00		1			
	NATIONAL COOPERATIVE BANK,	2	·		
	IN.A	1	\$80,800.00	0.2% 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST				
NATIONAL RESIDENTIAL DIRECT	1	\$65,000.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$77,700.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$190,000.00	0.47% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$70,500.00	0.17% 0	\$0.00
NEXBANK SSB	1	\$74,792.98	0.19% 0	\$0.00
NORTH CENTRAL BANK	1	\$68,000.00	0.17% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,730.47	0.13% 0	\$0.00
OLD NATIONAL BANK	6	\$376,820.00	0.93% 0	\$0.00
ON Q FINANCIAL, INC	2	\$115,000.00	0.28% 0	\$0.00
ORRSTOWN BANK	1	\$84,930.00	0.21% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.2% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$73,500.00	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$78,750.00	0.19% 0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$72,100.53	0.18% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$71,400.00	0.18% 0	\$0.00
PEOPLES BANK	1	\$72,000.00	0.18% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$51,800.00	0.13% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,696.68	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$149,892.24	0.37% 0	\$0.00
PIONEER BANK	1	\$77,600.00	0.19% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$65,940.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$138,500.00	0.34% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$77,250.00	0.19% 0	\$0.00
PREFERRED CREDIT UNION	1	\$71,250.00	0.18% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$64,505.00	0.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$34,350.00	0.09% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,290.24	0.2% 0	\$0.00
PRIMEBANK	1	\$46,400.00	0.11% 0	\$0.00

PRIMEWEST MORTGAC	GE 3	\$206,400.00	0.51%	\$0.00
PRIMEWEST MORTGAC	GE 2	\$140,000.00	0.35%	\$0.00
CORPORATION	2	\$140,000.00	0.55%	\$0.00
PROSPERITY HOME MO	ORTGAGE, 7	\$461,087.00	1.14%	\$0.00
LLC	,			
R P FUNDING INC	1	\$75,400.00	0.19%	\$0.00
REDSTONE FEDERAL C	CREDIT 2	\$120,600.00	0.3%	\$0.00
UNION		·	0.6264.6	
RENASANT BANK	4	\$253,088.31	0.63% (†
RESIDENTIAL BANCOR		\$78,625.00	0.19% (\$0.00
RESIDENTIAL HOME FU CORP	JNDING 1	\$68,400.00	0.17%	\$0.00
RESMAC INC	1	\$45,750.00	0.11%	\$0.00
RIDDELL NATIONAL B.	ANK, A	\$125,000.00	0.31%	\$0.00
NATIONAL BANK	2	\$123,000.00	0.31%	\$0.00
RIGHT START MORTGA		\$69,200.00	0.17%	\$0.00
CALIFORNIA CORPORA	ATION	Ψ07,200.00	0.17700	φ0.00
RIVER COMMUNITY BA	ANK 1	\$65,200.00	0.16%	1
ROBINS FEDERAL CRE		\$191,925.00	0.48%	\$0.00
ROGUE RIVER COMMU	NITY CREDIT 1	\$63,000.00	0.16%	\$0.00
UNION				
ROYAL CREDIT UNION		\$82,350.00	0.2%	
ROYAL UNITED MORTO	GAGE LLC 7	\$471,055.00	1.17%	1
RPM MORTGAGE, INC	1	\$80,000.00	0.2%	\$0.00
RUOFF MORTGAGE CO D/B/A RUOFF HOME MO		\$471,853.00	1.17%	\$0.00
SABINE STATE BANK &	t TRUST	\$64,000.00	0.16% (\$0.00
COMPANY	1	\$04,000.00	0.10%	\$0.00
SAGINAW MEDICAL FE	EDERAL CU 2	\$120,950.00	0.3%	\$0.00
SALEM FIVE MORTGAG	GE 1	\$76,160.00	0.19%	\$0.00
COMPANY, LLC	1	Ψ70,100.00	0.1770	Ψ0.00
SAN ANTONIO CITIZEN	IS FEDERAL 1	\$50,400.00	0.12%	\$0.00
CREDIT UNION	1			
SANTANDER BANK, N.		\$136,000.00	0.34%	\$0.00
SAUK VALLEY BANK &	t TRUST	\$79,200.00	0.2%	\$0.00
COMPANY		, ,		, , , , ,
SECURITYNATIONAL N	AORTGAGE 2	\$101,000.00	0.25%	\$0.00
COMPANY	CDEDIT		+	
SERVICE 1ST FEDERAL UNION	CREDIT 1	\$49,633.05	0.12%	\$0.00
	INION 1	\$67,500.00	0.17%	\$0.00
SHAREPOINT CREDIT U SHEA MORTGAGE INC		\$7,300.00	0.17% 0	1
SIERRA PACIFIC MORT	GAGE	\$15,000.00	0.1970	φυ.υυ
COMPANY, INC	GAGE 4	\$260,500.00	0.64%	\$0.00
SOLIDARITY COMMUN	ITY FCU 4	\$235,908.52	0.58%	\$0.00
SOUND COMMUNITY B	ANK 1	\$72,000.00	0.18%	\$0.00
SOUND FOUNDATION (GROUP INC 1	\$83,000.00	0.21%	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	1	\$80,000.00	0.2% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$107,400.00	0.27% 0	
STANDARD BANK AND TRUST COMPANY	1	\$55,554.00	0.14% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$55,000.00	0.14% 0	\$0.00
STAR FINANCIAL BANK	1	\$73,000.00	0.18% 0	\$0.00
STATE BANK OF ALCESTER	1	\$72,400.11	0.18% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$38,250.00	0.09% 0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.15% 0	\$0.00
STATE STREET BANK	1	\$80,750.00	0.2% 0	\$0.00
STIFEL BANK AND TRUST	1	\$75,000.00	0.19% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.15% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$82,400.00	0.2% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$63,913.79	0.16% 0	\$0.00
SUMMIT FUNDING INC	1	\$80,000.00	0.2% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$40,000.00	0.1% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$41,942.13	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$145,625.00	0.36% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$58,920.52	0.15% 0	\$0.00
TALMER BANK AND TRUST	8	\$504,540.00	1.25% 0	\$0.00
TD BANK, N.A	4	\$290,974.16	0.72% 0	
TEAM ONE CREDIT UNION	2	\$157,265.00	0.39% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,125.00	0.21% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.14%	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$48,000.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$71,200.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$71,295.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$66,000.00	0.16% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$82,685.92	0.2% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,075.00	0.21% 0	\$0.00

THREE RIVERS FEDERAL CU	1	\$63,050.00	0.16%	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$61,750.00	0.15%		\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.14%	_	\$0.00	
TOWN AND COUNTRY BANC		·				
MORTGAGE SERVICES, INC	1	\$76,500.00	0.19%	O	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.2%	0	\$0.00	
TOWNE MORTGAGE COMPANY,						
DBA GREAT LAKES MORTGAGE	1	\$79,500.00	0.2%	0	\$0.00	
FUNDING						
TRADITIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$72,100.53	0.18%	0	\$0.00	
TWO RIVERS BANK AND TRUST, A	1	¢<0.200.00	0.150	_	Φ0.00	
CORPORATION	1	\$60,300.00	0.15%	U	\$0.00	
UNION BANK AND TRUST	1	\$50,000.00	0.12%		\$0.00	
COMPANY	1	\$30,000.00	0.12%	U	\$0.00	
UNION HOME MORTGAGE CORP., A	2	\$146,500.00	0.36%	۸	\$0.00	
CORPORATION		\$140,500.00	0.30%	U	\$0.00	
UNITED BANK AND TRUST	2	\$101,250.00	0.25%	٥	\$0.00	
COMPANY		Ψ101,230.00	0.23 70	<u> </u>	Ψ0.00	
UNITED BAY COMMUNITY CREDIT	2	\$147,380.00	0.36%	0	\$0.00	
UNION		·		_		
UNITED COMMUNITY BANK	2	\$141,484.78	0.35%	0	\$0.00	
UNITED CONSUMERS CREDIT	1	\$46,626.63	0.12%	0	\$0.00	
UNION		+ 10,0=0100		4	7 0 1 0 0	
UNIVERSAL AMERICAN MORTGAGE	1	\$74,901.24	0.19%	0	\$0.00	
COMPANY, LLC				+		
UNIVERSAL AMERICAN MORTGAGE	1	\$50,010,17	0.15%		\$0.00	
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,919.17	0.13%	٧	\$0.00	
UNIVERSITY FIRST FEDERAL				+		
CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$54,400.00	0.13%	0	\$0.00	
USX FEDERAL CREDIT UNION	1	\$56,921.47	0.14%		\$0.00	
UWHARRIE BANK	1	\$58,000.00	0.14%		\$0.00	
VALLEY WEST MORTGAGE	1	\$84,000.00	0.21%		\$0.00	
VAN DYK MORTGAGE	1	φο τ, ουσ.συ	0.21 /0		Ψ0.00	
CORPORATION, A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	
VANDYK MORTGAGE				\top		
CORPORATION, A CORPORATION	4	\$295,925.00	0.73%	0	\$0.00	
VECTRA BANK COLORADO,				T		
NATIONAL ASSOCIATION	1	\$53,200.00	0.13%	0	\$0.00	
VIBRANT CREDIT UNION	2	\$121,200.00	0.3%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES		+,	012 /1	Ť	7 010 0	
GROUP, INC. DBA VITEK	1	\$78,000.00	0.19%	0	\$0.00	
MORTGAGE GROUP					,	
		* * * * * * * * *			40.00	
	11	\$50,000.00	0.12%	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	WATERFORD BANK, NA D	1	\$71,903.01	0.18% 0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$81,000.00	0.2% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$178,105.00	0.44% 0	\$0.00
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,400.00	0.11% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$66,000.00	0.16% 0	\$0.00
	WEST GATE BANK	1	\$70,300.00	0.17% 0	\$0.00
	WESTFIELD BANK FSB	1	\$74,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$49,934.16	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,250.00	0.36% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$77,000.00	0.19% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$75,500.00	0.19% 0	\$0.00
	WILSON BANK & TRUST	1	\$71,820.92	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$62,917.04	0.16% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$78,158.58	0.19% 0	\$0.00
	Unavailable	1	\$66,090.00	0.11% 0	\$0.00
Total		615	\$40,397,755.00	100% 0	\$0.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
3138WFLE4	IST SECURITY BANK OF WASHINGTON	1	\$106,794.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,366,584.64	2.26% 0	\$0.00
	ACCESSBANK TEXAS	1	\$94,000.00	0.16% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,500.00	0.17% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,886.73	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$88,000.00	0.15% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$87,825.00	0.15% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,400.00	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,100.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$492,350.00	0.81% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.17% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$104,362.38	0.17% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$85,886.75	0.14% 0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,275.00	0.17%	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$194,113.00	0.32%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.16%		
AMERIFIRST FINANCIAL CORPORATION	8	\$750,850.00	1.24%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$300,070.00	0.5%	\$0.00	
AMERIS BANK	1	\$103,856.71	0.17%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,800.00	0.15%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$88,125.00	0.15%	\$0.00	
ARVEST BANK	5	\$489,000.00	0.81%	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,404.52	0.17%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$477,175.19	0.79% (\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$589,678.27	0.97%	\$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$99,804.17	0.16%	\$0.00	
AYRES FINANCIAL ADVISORS INC	1	\$107,730.00	0.18%	\$0.00	
BADGER GLOBE CREDIT UNION	1	\$103,550.00	0.17%	\$0.00	
BANK INDEPENDENT	1	\$99,700.00	0.16%	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$201,400.00	0.33%	\$0.00	
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$108,000.00	0.18%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$105,600.00	0.17%	\$0.00	
BANK OF NEW MADRID	1	\$85,500.00	0.14%	\$0.00	
BANK OF SAINT ELIZABETH	1	\$109,800.00	0.18%	\$0.00	
BANK OF WASHINGTON	1	\$107,825.00	0.18%	\$0.00	
BANKERS' BANK	1	\$90,000.00	0.15% (\$0.00	
BANKFIRST FINANCIAL SERVICES	1	\$104,359.24	0.17% (\$0.00	
BAXTER CREDIT UNION	1	\$103,530.00	0.17% (\$0.00	
BAY EQUITY LLC	3	\$282,000.00	0.47%	\$0.00	
BELL STATE BANK & TRUST	2	\$217,650.00	0.36%	\$0.00	
BENEFICIAL BANK	1	\$88,000.00	0.15%	\$0.00	
BLACKHAWK BANK	2	\$211,000.00	0.35%	\$0.00	
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$103,410.00	0.17%	\$0.00	
THORITOTICE CORE CHARTION	1	Ψ105,+10.00	0.1770	Ψ0.00	

BOEING EMPLOYEES' CREDIT UNION	1	\$107,000.00	0.18% 0	\$0.00	
BOFI FEDERAL BANK	1	\$93,000.00	0.15% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$98,800.00	0.16% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$197,000.00	0.33% 0	\$0.00	
BREMER BANK NA	1	\$106,400.00	0.18% 0	\$0.00	
BROKER SOLUTIONS INC	1	\$100,665.00	0.17% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$184,750.00	0.31% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$218,850.00	0.36% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17% 0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00	
BUSEY BANK	2	\$213,765.00	0.35% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.16% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.14% 0	\$0.00	
CASHCALL MORTGAGE	4	\$361,800.00	0.6% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$99,502.29	0.16% 0	\$0.00	
CENTRAL BANK OF MOBERLY	1	\$104,000.00	0.17% 0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$99,000.00	0.16% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	
CENTRUE BANK	2	\$193,450.00	0.32% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$102,125.00	0.17% 0	\$0.00	
CENTURY NATIONAL BANK	1	\$85,489.90	0.14% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$488,896.63	0.81% 0	\$0.00	
CITIZENS BANK &TRUST	1	\$86,000.00	0.14% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$385,100.00	0.64% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$104,800.00	0.17% 0	\$0.00	
CITYWORTH MORTGAGE LLC	1	\$97,721.15	0.16% 0	\$0.00	
CLM MORTGAGE, LLC	1	\$108,800.00	0.18% 0	\$0.00	
CMG MORTGAGE, INC	4	\$382,230.00	0.63% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$182,643.74	0.3% 0	\$0.00	
COLUMBUS METRO FED CR UNION	1	\$108,500.00	0.18% 0	\$0.00	
COMMERCE BANK	1	\$96,000.00	0.16% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$108,000.00	0.18% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	3	\$289,340.00	0.48% 0	\$0.00	
	1	\$86,206.00	0.14% 0	\$0.00	
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COMMUNITY FIRST BANK OF INDIANA				
COMMUNITY FIRST NATIONAL BANK	1	\$93,554.42	0.15% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.17% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$92,150.00	0.15% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,700.00	0.33% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$87,160.19	0.14% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$109,259.18	0.18% 0	\$0.00
COUNTY BANK	1	\$90,000.00	0.15% 0	\$0.00
CRESCOM BANK	1	\$104,000.00	0.17% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$92,000.00	0.15% 0	\$0.00
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$89,179.71	0.15% 0	\$0.00
CROSS KEYS BANK, A CORPORATION	1	\$106,000.00	0.18% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$87,000.00	0.14% 0	\$0.00
CU COMMUNITY, LLC	1	\$97,800.00	0.16% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,674.56	0.17% 0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$91,881.57	0.15% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$202,000.00	0.33% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,250.00	0.34% 0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.17% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$278,428.31	0.46% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$102,834.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,473.92	0.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$109,600.00	0.18% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$87,884.12	0.15% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,776.83	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$98,800.00	0.16% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$304,626.87	0.5% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$87,875.00	0.15% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$193,462.23	0.32% 0	\$0.00
EQUITY RESOURCES, INC	1	\$102,850.00	0.17% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,850.00	0.17% 0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.17%	\$0.00
EVERETT FINANCIAL				
INC.D/B/ASUPREME LENDING A	1	\$100,141.02	0.17%	\$0.00
TEXAS CORPORATION		. ,		
EVERETT FINANCIAL INC, DBA	1	\$95,600,00	0.14%	00.00
SUPREME LENDING	1	\$85,600.00	0.14%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,057,111.25	1.75%	\$0.00
EXPRESS SOLUTIONS MORTGAGE				
CORP D/B/A EXPRESS-SO	1	\$99,862.23	0.17%	\$0.00
MORTGAGE BANKERS				
F & M BANK	1	\$107,120.00	0.18%	\$0.00
FAIRWAY INDEPENDENT	14	\$1,402,180.00	2.32%	\$0.00
MORTGAGE CORPORATION	1.			
FARMERS & MERCHANTS BANK	1	\$88,255.00	0.15%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$207,170.00	0.34%	\$0.00
FIDELITY BANK	1	\$103,075.00	0.17%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,766.50	0.33%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$586,870.00	0.97%	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,000.00	0.16%	\$0.00
FIRST BANK	1	\$99,618.64	0.16%	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$195,900.00	0.32%	\$0.00
MORTGAGE, GRANTEE	2	\$193,900.00	0.32%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.16%	\$0.00
FIRST BANK PUERTO RICO	1	\$94,372.71	0.16%	
FIRST BANK, N.A	1	\$86,597.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$399,281.33	0.66%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,400.00	0.18%	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$86,211.06	0.14%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$97,000.00	0.16%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,292.89	0.16%	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.17%	\$0.00
FIRST GUARANTY MORTGAGE		·		
CORPORATION	2	\$181,600.00	0.3%	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$212,149.83	0.35%	\$0.00
FIRST INTERSTATE BANK	3	\$295,450.00	0.49%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$889,950.00	1.47%	
	1	\$92,050.00	0.15%	
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FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,866.91	0.3%	\$0.00
FIRST NIAGARA BANK, N.A	3	\$299,500.00	0.5%	0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.17%	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$88,000.00	0.15%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$89,240.00	0.15%	90.00
FIRST STATE BANK SOUTHWEST	1	\$92,150.00	0.15%	90.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,400.00	0.18%	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$96,750.00	0.16%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$296,600.00	0.49%	\$0.00
FIRSTBANK	2	\$201,474.64	0.33%	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,000.00	0.18%	\$0.00
FLANAGAN STATE BANK	1	\$109,500.00	0.18%	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$100,700.00	0.17%	90.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$176,746.05	0.29%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,620.91	0.16%	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$102,258.92	0.17%	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$108,856.46	0.18%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.15%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.16%	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,727.00	0.18%	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.17%	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,750.00	0.16%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$104,250.00	0.17%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME LENDING A CALIFORN	1	\$107,351.89	0.18%	\$0.00

GOLDEN OAK LENDING	1	\$103,300.00	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$94,050.00	0.16% 0	\$0.00
GREAT WESTERN BANK	2	\$185,500.00	0.31% 0	\$0.00
GREER STATE BANK	1	\$87,099.83	0.14% 0	\$0.00
GTC MORTGAGE COMPANY INC.				
FOR USE IN ALABAMA BY	1	\$100,000.00	0.17% 0	\$0.00
GUARANTY TRUST COMPANY				
GTE FEDERAL CREDIT UNION	4	\$382,600.00	0.63% 0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$106,126.85	0.18% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$95,000.00	0.16% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$94,800.00	0.16% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,600.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,150.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$91,079.90	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,462.34	0.18% 0	\$0.00
HAMILTON GROUP FUNDING	1	\$108,400.00	0.18% 0	\$0.00
HAPPY STATE BANK A STATE	1	·		
BANKING ASSOCIATION	I	\$89,132.47	0.15% 0	\$0.00
HARTFORD FINANCIAL SERVICES,	1	\$105,454.51	0.17% 0	\$0.00
INC. (18159)	1	\$105,454.51		\$0.00
HEARTLAND CREDIT UNION	2	\$202,403.65	0.33% 0	\$0.00
HERRING BANK	1	\$87,379.45	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,505.00	0.17% 0	\$0.00
HOME FEDERAL BANK	1	\$91,180.00	0.15% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$189,500.00	0.31% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.17% 0	\$0.00
HOME STATE BANK, N.A	1	\$103,150.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$679,925.00	1.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,400.00	0.48% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$95,867.74	0.16% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$92,225.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.17% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$209,910.39	0.35% 0	\$0.00
HORIZON BANK, N.A	2	\$199,000.00	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$575,599.23	0.95% 0	\$0.00
ICON CREDIT UNION	1	\$102,000.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,100.00	0.31% 0	\$0.00

IDEAL (CREDIT UNION	1	\$92,150.00	0.15% 0	\$0.00
ILLINOI	S NATIONAL BANK, A	3	\$284,627.00	0.47% 0	\$0.00
CORPO	RATION		\$284,027.00	0.47700	\$0.00
INDEPE	NDENT BANK	3	\$310,850.00	0.51% 0	\$0.00
	ITY HOME MORTGAGE RATION (22058)	1	\$99,865.29	0.17% 0	\$0.00
	ITY MORTGAGE RATION OF TEXAS	1	\$90,250.00	0.15% 0	\$0.00
	OASTAL MORTGAGE NY A CORPORATION	1	\$108,600.18	0.18% 0	\$0.00
	ANKERS MORTGAGE	1	\$106,800.00	0.18% 0	\$0.00
	B. NUTTER & COMPANY	1	\$86,750.00	0.14% 0	\$0.00
KANSAS CREDIT	S TEACHERS COMMUNITY UNION	1	\$103,500.00	0.17% 0	\$0.00
	OME FINANCIAL SERVICES, FORNIA CORPORATION	4	\$411,458.56	0.68% 0	\$0.00
	ARK CREDIT UNION	4	\$410,341.14	0.68% 0	\$0.00
LEADER	R MORTGAGE CORP	1	\$104,000.00	0.17% 0	\$0.00
LEADEF CORPOR	RONE FINANCIAL RATION	4	\$428,101.00	0.71% 0	\$0.00
LENDER GROUP	R SELECT MORTGAGE	1	\$102,000.00	0.17% 0	\$0.00
	Y SAVINGS BANK, FSB	1	\$104,000.00	0.17% 0	\$0.00
	BANK, INC	1	\$95,475.00		1
MAGNA	·	1	\$100,000.00		t
	LIA BANK, INC	3	\$301,350.00		1
MARINI	E BANK	2	\$198,000.00	0.33% 0	\$0.00
MEMBE	R HOME LOAN, LLC	1	\$106,500.00	0.18% 0	\$0.00
METRO	HEALTH SERVICES FCU	1	\$86,000.00	0.14% 0	\$0.00
MID AM	ERICA MORTGAGE, INC	2	\$205,650.00	0.34% 0	\$0.00
MIDLAN	ND STATES BANK	2	\$182,571.35	0.3% 0	\$0.00
MORTG	AGE INVESTORS GROUP	2	\$186,108.00	0.31% 0	\$0.00
MORTG	AGE SERVICES INC	1	\$94,185.00		1
	AGE SOLUTIONS OF ADO, LLC	3	\$301,500.00		
	AGENETWORK	1	\$96,375.00	0.16% 0	\$0.00
	AIN WEST FINANCIAL, INC	1	\$100,000.00		
	ENT MORTGAGE, LLC	11	\$1,078,296.00	1.78% 0	1
	IENT MORTGAGE, LLC	4	\$386,670.00		
	INION BANK, N.A	3	\$306,750.00	0.51% 0	\$0.00
	IAL BANK OF KANSAS CITY	2	\$181,275.00		
i i			Ψ101, 2 10.00	0.0 /0 0	Ψ0.00
	IAL COOPERATIVE BANK,	2	\$191,000.00		\$0.00
N.A			\$191,000.00 \$200,080.00	0.32% 0	·

NATIONS RELIABLE LENDING LLC	1	\$89,876.00	0.15% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$93,907.15	0.16% 0	\$0.00
NETX MORTGAGE LLC	1	\$93,120.00	0.15% 0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$104,000.00	0.17% 0	\$0.00
NEXBANK SSB	1	\$106,852.58	0.18% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$105,500.00	0.17% 0	\$0.00
NORTHPOINTE BANK	1	\$104,106.37	0.17% 0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$90,000.00	0.15% 0	\$0.00
NORTHVIEW BANK	1	\$92,700.00	0.15% 0	\$0.00
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$97,374.49	0.16% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00
NUMARK CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00
OLD NATIONAL BANK	3	\$305,450.00	0.5% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17% 0	\$0.00
ON Q FINANCIAL, INC	2	\$190,000.00	0.31% 0	\$0.00
ORIENTAL BANK	1	\$87,258.47	0.14% 0	\$0.00
ORRSTOWN BANK	1	\$93,750.00	0.15% 0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$85,000.00	0.14% 0	\$0.00
OVM FINANCIAL INC	1	\$100,364.63	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$265,259.33	0.44% 0	\$0.00
PACOR MORTGAGE CORP COR	1	\$92,997.37	0.15% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,200.00	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$303,200.00	0.5% 0	\$0.00
PARK BANK	1	\$104,000.00	0.17% 0	\$0.00
PARK NATIONAL BANK	1	\$90,695.00	0.15% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$186,000.00	0.31% 0	\$0.00
PEOPLES HOME EQUITY	2	\$198,200.00	0.33% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$201,700.00	0.33% 0	\$0.00
PERL MORTGAGE INC	1	\$85,384.83	0.14% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$498,500.00	0.82% 0	\$0.00
CORTORATION				

PLATINUM HOME MORTGAGE CORPORATION	1	\$89,600.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$88,000.00	0.15% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$96,000.00	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$311,220.00	0.51% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00
PORT BYRON STATE BANK	1	\$88,000.00	0.15% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$94,800.00	0.16% 0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.17% 0	\$0.00
PREMIUM MORTGAGE CORP COR	1	\$102,750.00	0.17% 0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$104,861.73	0.17% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$185,920.00	0.31% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.35	0.32% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$895,710.00	1.48% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$91,250.00	0.15% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00
R P FUNDING INC	1	\$85,000.00	0.14% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$88,500.00	0.15% 0	\$0.00
RED CANOE CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00
RENASANT BANK	3	\$284,735.92	0.47% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,800.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.18% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$86,815.00	0.14% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$291,000.00	0.48% 0	\$0.00
RPM MORTGAGE, INC	1	\$100,000.00	0.17% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$509,795.00	0.84% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	2	\$183,450.00	0.3% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,275.46	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,400.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$292,775.00	0.48% 0	\$0.00
SFMC, LP	1	\$93,600.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$190,000.00	0.31% 0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$87,079.86	0.14%	\$0.00
SOLARITY CREDIT UNION	1	\$106,400.00	0.18%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.17%	\$0.00
SOMERSET TRUST COMPANY	1	\$107,000.00	0.18%	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,100.00	0.29%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.14%	\$0.00
SOUTHSIDE BANK	2	\$208,000.00	0.34%	\$0.00
SOUTHWEST FUNDING LP	1	\$109,600.00	0.18%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$92,609.00	0.15%	\$0.00
SUMMIT CREDIT UNION	2	\$177,250.00	0.29%	\$0.00
SUMMIT FUNDING INC	1	\$104,855.34	0.17%	\$0.00
SUMMIT FUNDING INC	2	\$174,128.76	0.29%	\$0.00
SUMMIT FUNDING, INC	2	\$199,750.00	0.33%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$103,500.00	0.17%	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,125.66	0.15%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$213,700.00	0.35%	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$184,510.00	0.3%	\$0.00
TALMER BANK AND TRUST	2	\$187,675.00	0.31%	\$0.00
TD BANK, N.A	3	\$265,224.50	0.44%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.15%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	\$0.00
TEXAS PLAINS FEDERAL CREDIT UNION	1	\$87,693.30	0.14%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$91,120.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$108,000.00	0.18%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.15%	\$0.00
THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$100,700.00	0.17%	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,039.69	0.14%	\$0.00
THE MORTGAGE HOUSE, INC	1	\$87,000.00	0.14%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$102,458.65	0.17%	1 1
THE PARK BANK	1	\$87,550.00	0.14%	1 1

THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.17% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.16% 0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$89,250.00	0.15% 0	
TRAVERSE CITY STATE BANK	1	\$105,400.00	0.17% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$95,867.74	0.16% 0	
TRUSTONE FINANCIAL	1	\$94,575.00	0.16% 0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$104,760.00	0.17% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,750.00	0.52% 0	\$0.00
UNITED BANK	1	\$109,000.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$516,325.47	0.85% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$451,297.41	0.75% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,375.00	0.15% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATIN	1	\$107,920.00	0.18%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$275,700.00	0.46%	\$0.00
VERITAS FUNDING, LLC	2	\$204,000.00	0.34% 0	\$0.00
VYSTAR CREDIT UNION	3	\$280,400.00	0.46% 0	\$0.00
WANIGAS CREDIT UNION	1	\$93,005.00	0.15% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$93,830.27	0.16% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$363,319.06	0.6%	\$0.00
WAUKESHA STATE BANK	1	\$96,950.00	0.16% 0	t
WE FLORIDA FINANCIAL	1	\$92,000.00	0.15% 0	\$0.00
WESTEX FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$190,000.00	0.31% 0	\$0.00
WHITNEY BANK	1	\$100,000.00	0.17% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$214,851.20	0.36% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$89,884.15	0.15% 0	\$0.00
THE STATE OF THE PROPERTY OF T	- 1	407,001.13	3.15 /0 0	Ψ0.00

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	WOOD & HUSTON BANK	1	\$100,000.00	0.17% 0	\$0.00
	WOOD & HOSTON BANK WOODFORD STATE BANK	1	\$86,000.00	0.14% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$193,155.00	0.32% 0	\$0.00
	Unavailable	1	\$92,150.00	0.15% 0	\$0.00
Total	Ondvariable	619	\$60,499,526.88	100% 0	\$0.00
			+		7 3 3 3
3138WFLF1	A+ FEDERAL CREDIT UNION	2	\$261,189.51	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,813,622.78	3.02% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00
	ACOPIA LLC	2	\$269,000.00	0.21% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	\$149,498.35	0.12% 0	\$0.00
	AFFILIATED BANK	2	\$269,606.08	0.21% 0	\$0.00
	AIMBANK	1	\$137,513.00	0.11% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$138,710.00	0.11% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$135,617.07	0.11% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,000.00	0.1% 0	\$0.00
	ALLIANT BANK	1	\$148,000.00	0.12% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$130,694.69	0.1% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$431,775.00	0.34% 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$530,500.00	0.42% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$130,500.00	0.1% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$262,238.01	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,250.00	0.22% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$267,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$1,131,131.74	0.9% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,870.82	0.1% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,450.00	0.21% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$813,750.00	0.65% 0	\$0.00
	AMERIS BANK	1	\$142,115.40	0.11% 0	\$0.00
	ARBOR BANK	1	\$143,100.00	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,800.00	0.2% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$131,250.00	0.1% 0	\$0.00
	ARVEST BANK	5	\$671,450.00	0.53% 0	\$0.00

ARVEST MORTGAGE COMPANY	1	\$131,250.00	0.1% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA				
TEXASLENDING.COM, A	1	\$131,589.44	0.1% 0	\$0.00
CORPORATION				
ASSEMBLIES OF GOD CREDIT	1	\$132,050.00	0.1% 0	\$0.00
UNION	1	Ψ132,030.00	0.1700	Ψ0.00
ASSOCIATED BANK NATIONAL	6	\$811,598.05	0.64% 0	\$0.00
ASSOCIATION		Ψ011,670.00	0.0.7.0	Ψ0.00
ASSURANCE FINANCIAL GROUP,	1	\$132,750.00	0.11% 0	\$0.00
LLC ISAOAATIMA		,,,		7 3 1 3 3
ATLANTIC BAY MORTGAGE GROUP	1	\$132,800.00	0.11% 0	\$0.00
LLC				
ATLANTIC BAY MORTGAGE GROUP,	5	\$683,546.01	0.54% 0	\$0.00
LLC	1	\$120,600,00	0.107.0	00.00
ATLANTIC HOME LOANS INC	1	\$129,600.00	0.1% 0	\$0.00
AUBURNBANK	1	\$136,800.00	0.11% 0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$139,680.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$431,025.00	0.34% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL	4	¢570,005,05	0.460/.0	¢0.00
ASSOCIATION, DBA BANC HOME LOANS	4	\$578,095.85	0.46% 0	\$0.00
BANK IOWA	1	\$136,900.00	0.11% 0	\$0.00
	1			
BANK OF BRENHAM	1	\$143,500.00	0.11% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$137,600.00	0.11% 0	\$0.00
	1	\$140,000,00	0.11% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE BANK OF RUSTON (10640)	1	\$140,000.00 \$135,732.74	0.11% 0	\$0.00
BANK OF RUSTON (10040) BANK OF THE JAMES	1	\$141,717.00	0.11% 0	\$0.00
BANK OF THE JAMES BANK OF THE OZARKS	1	\$128,000.00	0.11% 0	\$0.00
	1	·	0.1% 0	
BANK OF WHITTIER, N.A BANKSOUTH MORTGAGE	1	\$140,800.00	0.11%0	\$0.00
COMPANY, LLC	1	\$127,997.00	0.1% 0	\$0.00
BANNER BANK	3	\$392,220.00	0.31% 0	\$0.00
BANNER BANK, A CORPORATION	1	\$124,968.93	0.31%0	\$0.00
BARR GROUP, INC	1	\$148,000.00	0.1% 0	\$0.00
BAXTER CREDIT UNION	1	\$143,200.00	0.12% 0	\$0.00
BAY EQUITY LLC	9	\$1,252,333.00	0.11%0	\$0.00
BELL STATE BANK & TRUST	5	\$683,950.00	0.54% 0	\$0.00
BLACKHAWK BANK	2	\$265,050.00	0.21% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$132,000.00	0.1% 0	\$0.00
UNION DOEING EMBLOYEES' CREDIT				
BOEING EMPLOYEES' CREDIT UNION	2	\$269,500.00	0.21% 0	\$0.00
+	2	\$255.750.00	0.207.0	\$0.00
BOFI FEDERAL BANK	2	\$255,750.00	0.2% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS		\$266,000.00	0.21% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$256,500.00	0.2% 0	\$0.00
OKLAHUWA				

BOKF NA DBA COLORADO STAT BANK AND TRUST	E 1	\$147,250.00	0.12%	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$129,005.00	0.1% 0	\$0.00	
BREMER BANK NA	1	\$126,400.00	0.1% 0	\$0.00	_
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,400.00	0.1% 0		
BROADVIEW MORTGAGE CORPORATION	2	\$254,500.00	0.2% 0	\$0.00	
BROADWAY NATIONAL BANK	1	\$136,200.00	0.11% 0	\$0.00	
BROKER SOLUTIONS INC	2	\$266,000.00	0.21% 0	\$0.00	
BROKER SOLUTIONS INC. DBA N AMERICAN FUNDING	NEW 3	\$393,167.00	0.31% 0	\$0.00	
BROKER SOLUTIONS INC., DBA I AMERICAN FUNDING	NEW 4	\$532,300.00	0.42% 0	\$0.00	
BROKER SOLUTIONS INC.DBA N AMERICAN FUNDING	EW 4	\$531,550.00	0.42% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$279,000.00	0.22% 0	\$0.00	
CAPAHA BANK	1	\$141,165.00	0.11% 0	\$0.00	
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL	1Y, 7	\$941,182.00	0.75% 0	\$0.00	
CARDINAL FINANCIAL COMPAN L.P. DBA SEBONIC FINANCIAL L		\$128,918.00	0.1% 0	\$0.00	
CASHCALL MORTGAGE	2	\$289,000.00	0.23% 0	\$0.00	
CASTLE & COOKE MORTGAGE L	LC 1	\$129,150.00	0.1% 0	\$0.00	
CASTLE & COOKE, MORTGAGE I	LLC 2	\$271,425.00	0.22% 0	\$0.00	
CENTRAL BANK OF LAKE OF TH OZARKS	IE 1	\$143,200.00	0.11%	\$0.00	
CENTRAL BANK OF MOBERLY	1	\$142,200.00	0.11% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$149,200.00	0.12% 0	\$0.00	
CENTRIC BANK	1	\$128,000.00	0.1% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNIO	ON 1	\$125,130.00	0.1% 0	\$0.00	
CENTURY LENDING COMPANY	6	\$811,035.00	0.64% 0	\$0.00	
CHEMICAL BANK	3	\$417,000.00	0.33% 0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	., 5	\$703,350.00	0.56%	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,000.00	0.21% 0	\$0.00	
CITIZENS STATE BANK	1	\$133,200.00	0.11% 0	\$0.00	
CITY BANK MORTGAGE	1	\$141,600.00	0.11% 0	1	_
CITY FIRST MORTGAGE SERVICE	ES, 1	\$147,060.46	0.12% 0		
CITYWIDE HOME LOAN	1	\$128,822.27	0.1% 0	\$0.00	_
CIVISTA BANK	1	\$128,000.00	0.1% 0		
CMC FUNDING, INC	2	\$263,011.00	0.21% 0		
CMG MORTGAGE INC	2	\$267,600.00	0.21% 0		_
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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$423,600.00	0.34% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$396,867.26	0.31% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$146,400.00	0.12% 0	\$0.00
COMMERCE BANK	1	\$135,200.00	0.11% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$409,377.07	0.32% 0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$127,775.00	0.1% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,900.00	0.11% 0	\$0.00
COMMUNITY TRUST BANK	3	\$409,600.00	0.32% 0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$127,070.00	0.1% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$140,300.00	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$138,225.00	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,167.77	0.11% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,750.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$863,435.23	0.68% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$125,826.41	0.1% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$284,870.00	0.23% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$146,400.00	0.12% 0	\$0.00
CREDIT UNION WEST	1	\$127,200.00	0.1% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$138,700.00	0.11% 0	\$0.00
CROSS KEYS BANK (14540)	1	\$131,081.05	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,814.64	0.22% 0	\$0.00
CU COMMUNITY, LLC	2	\$276,500.00	0.22% 0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$132,800.00	0.11% 0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.1% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$812,000.00	0.64% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$136,481.52	0.11% 0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$410,726.00	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,400.00	0.11% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$415,104.00	0.33% 0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$275,242.00 0.22% 0 \$0.00 DIGNIFIED HOME LOANS, LLC 1 \$130,000.00 0.11% 0 \$0.00 DIGNOVER HOME LOANS, INC., A 1 \$138,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$130,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$130,000.00 0.1% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$429,644.37 0.34% 0 \$0.00 ELEVATIONS CREDIT UNION 1 \$137,710.01 0.11% 0 \$0.00 ELEVATIONS CREDIT UNION 3 \$404,675.00 0.32% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 1 \$130,500.00 0.1% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 7 \$995,894.95 0.79% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 7 \$995,894.95 0.79% 0 \$0.00 ENVOYMORTGAGE, LTD 3 \$398,900.00 0.32% 0 \$0.00 ENVOY MORTGAGE, ALIMITED 3 \$398,900.00 0.32% 0 \$0.00 ENVOY MORTGAGE, ALIMITED 1 \$142,603.26 0.11% 0 \$0.00 EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY \$145,000.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$UPREME LENDING A TEXAS 1 \$130,769.58 0.1% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$UPREME LENDING A TEXAS 2 \$263,426.95 0.21% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$UPREME LENDING A TEXAS 2 \$263,426.95 0.21% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$UPREME LENDING A TEXAS 2 \$263,426.95 0.21% 0 \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL IN						
DIGNIFIED HOME LOANS, INC., A DELAWARE CORPORATION 1 \$138,000.00 0.11% 0 \$0.00		2	\$275,242.00	0.22%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPACO COMMUNITY CREDIT 1 \$130,000.00 0.11% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$130,000.00 0.1% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 3 \$429,644.37 0.34% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$137,710.01 0.11% 0 \$0.00 ELEWATIONS CREDIT UNION 3 \$404,675.00 0.32% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 7 \$995,894.95 0.79% 0 \$0.00 EMORTGAGE MANAGEMENT LLC 7 \$995,894.95 0.79% 0 \$0.00 ENCOMPASS LENDING GROUP, LP - COR 1 \$147,250.00 0.12% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$398,900.00 0.32% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$398,900.00 0.32% 0 \$0.00 EDUTY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY 1 \$145,000.00 0.11% 0 \$0.00 EDUTY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$143,200.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$263,426.95 0.21% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 2 \$263,426.95 0.21% 0 \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 EVERETT FINANCIAL INC. DBA \$0.00 \$	+	1	\$130,000.00	0.1%	\$0.00	
UNION		1	\$138,000.00	0.11%	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION S0.00		1	\$130,000.00	0.1%	\$0.00	
CREDIT UNION	E MORTGAGE MANAGEMENT LLC	3	\$429,644.37	0.34%	\$0.00	
EMC HOLDINGS LLC		1	\$137,710.01	0.11%	\$0.00	
EMORTGAGE MANAGEMENT LLC 7 \$995,894.95 0.79% 0 \$0.00 ENCOMPASS LENDING GROUP, LP - 1 \$147,250.00 0.12% 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$142,603.26 0.11% 0 \$0.00 ENVOY MORTGAGE, LTD 3 \$398,900.00 0.32% 0 \$0.00 EQUITY HOME CAPITAL, LLC, A 1 \$145,000.00 0.11% 0 \$0.00 EQUITY HOME CAPITAL, LLC, A 1 \$145,000.00 0.11% 0 \$0.00 EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED 1 \$130,769.58 0.1% 0 \$0.00 LIABLITY COMPANY 1 \$143,200.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC. D/B/A \$143,200.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC D/B/A \$143,200.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC D/B/A \$133,125.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC 1 \$133,125.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC, DBA 6 \$821,075.00 0.65% 0 \$0.00 EVOLVE BANK & TRUST 1 \$128,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT 29 \$3,978,240.30 3.15% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$274,000.00 0.22% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$274,000.00 0.22% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$146,200.00 0.12% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$146,200.00 0.12% 0 \$0.00 FOR ORTGAGE, LLC 4 \$560,613.00 0.44% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$294,100.64 0.23% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650	ELEVATIONS CREDIT UNION	3	\$404,675.00	0.32%	\$0.00	
ENCOMPASS LENDING GROUP, LP - COR	EMC HOLDINGS LLC	1	\$130,500.00	0.1%	\$0.00	
COR	EMORTGAGE MANAGEMENT LLC	7	\$995,894.95	0.79%	\$0.00	
ENVOY MORTGAGE, LTD 3 \$398,900.00 0.32% 0 \$0.00		1	\$147,250.00	0.12%	\$0.00	
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY 1 \$145,000.00 0.11% 0 \$0.00	ENT FEDERAL CREDIT UNION	1	\$142,603.26	0.11%	\$0.00	
LIMITED LIABILITY COMPANY		3	\$398,900.00	0.32%	\$0.00	
PRIME MORTGAGE, A LIMITED	1 7	1	\$145,000.00	0.11%	\$0.00	
SUPREME LENDING A TEXAS 1 \$143,200.00 0.11% 0 \$0.00	PRIME MORTGAGE, A LIMITED	1	\$130,769.58	0.1%	\$0.00	
SUPREME LENDING A TEXAS 2 \$263,426.95 0.21% 0 \$0.00 CORPORATION 2 \$263,426.95 0.21% 0 \$0.00 EVERETT FINANCIAL INC. 1 \$133,125.00 0.11% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$821,075.00 0.65% 0 \$0.00 EVOLVE BANK & TRUST 1 \$128,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 29 \$3,978,240.30 3.15% 0 \$0.00 FAITH MORTGAGE, LLC 1 \$136,000.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$274,000.00 0.22% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$146,200.00 0.12% 0 \$0.00 FIDELITY BANK 2 \$279,910.00 0.22% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$294,100.64 0.23% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00	SUPREME LENDING A TEXAS	1	\$143,200.00	0.11%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING 6 \$821,075.00 0.65% 0 \$0.00 EVOLVE BANK & TRUST 1 \$128,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 29 \$3,978,240.30 3.15% 0 \$0.00 FAITH MORTGAGE, LLC 1 \$136,000.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$274,000.00 0.22% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$146,200.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 4 \$560,613.00 0.44% 0 \$0.00 FIDELITY BANK 2 \$279,910.00 0.22% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$294,100.64 0.23% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00	SUPREME LENDING A TEXAS	2	\$263,426.95	0.21%	\$0.00	
SUPREME LENDING 6 \$821,075.00 0.65% 0 \$0.00 EVOLVE BANK & TRUST 1 \$128,000.00 0.1% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 29 \$3,978,240.30 3.15% 0 \$0.00 FAITH MORTGAGE, LLC 1 \$136,000.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 2 \$274,000.00 0.22% 0 \$0.00 FARMERS NATIONAL BANK OF SCOTTSVILLE 1 \$146,200.00 0.12% 0 \$0.00 FIDE MORTGAGE, LLC 4 \$560,613.00 0.44% 0 \$0.00 FIDELITY BANK 2 \$279,910.00 0.22% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$294,100.64 0.23% 0 \$0.00 FIMI INC 1 \$126,000.00 0.1% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00	EVERETT FINANCIAL INC	1	\$133,125.00	0.11%	\$0.00	
FAIRWAY INDEPENDENT 29 \$3,978,240.30 3.15% 0 \$0.00 FAITH MORTGAGE, LLC 1 \$136,000.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$274,000.00 0.22% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$146,200.00 0.12% 0 \$0.00 FOR MORTGAGE, LLC 4 \$560,613.00 0.44% 0 \$0.00 FIDELITY BANK 2 \$279,910.00 0.22% 0 \$0.00 FIDELITY BANK 2 \$279,910.00 0.22% 0 \$0.00 FIDELITY BANK 2 \$294,100.64 0.23% 0 \$0.00 FIMI INC 1 \$126,000.00 0.1% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00	,	6	\$821,075.00	0.65%	\$0.00	
MORTGAGE CORPORATION 29 \$3,978,240.30 3.15% 0 \$0.00 FAITH MORTGAGE, LLC 1 \$136,000.00 0.11% 0 \$0.00 FARMERS BANK & TRUST, NA, A 2 \$274,000.00 0.22% 0 \$0.00 FARMERS NATIONAL BANK OF 1 \$146,200.00 0.12% 0 \$0.00 FBC MORTGAGE, LLC 4 \$560,613.00 0.44% 0 \$0.00 FIDELITY BANK 2 \$279,910.00 0.22% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 2 \$294,100.64 0.23% 0 \$0.00 FIMI INC 1 \$126,000.00 0.1% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00	EVOLVE BANK & TRUST	1	\$128,000.00	0.1%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIMI INC FINANCE OF AMERICA MORTGAGE S274,000.00 \$0.00		29	\$3,978,240.30	3.15%	\$0.00	
CORPORATION FARMERS NATIONAL BANK OF SCOTTSVILLE FBC MORTGAGE, LLC FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIMI INC FINANCE OF AMERICA MORTGAGE S0.00 \$0.00	FAITH MORTGAGE, LLC	1	\$136,000.00	0.11%	\$0.00	
SCOTTSVILLE 1 \$146,200.00 0.12% 0 \$0.00	, , ,	2	\$274,000.00	0.22%	\$0.00	
FIDELITY BANK 2 \$279,910.00 0.22% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 2 \$294,100.64 0.23% 0 \$0.00 FIMI INC 1 \$126,000.00 0.1% 0 \$0.00 FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00		1	\$146,200.00	0.12%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE FIMI INC 1 \$126,000.00 0.1% 0 \$0.00 FINANCE OF AMERICA MORTGAGE LLC 5 \$650,244.00 0.52% 0 \$0.00	FBC MORTGAGE, LLC	4	\$560,613.00	0.44%	\$0.00	
BANK MORTGAGE FIMI INC FINANCE OF AMERICA MORTGAGE LLC 5 \$294,100.64 0.23% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$279,910.00	0.22%	\$0.00	
FINANCE OF AMERICA MORTGAGE 5 \$650,244.00 0.52% 0 \$0.00		2	\$294,100.64	0.23%	\$0.00	
LLC 5 \$650,244.00 0.52% 0 \$0.00	FIMI INC	1	\$126,000.00	0.1%	\$0.00	
FIRST BANK 2 \$275,676.74 0.22% 0 \$0.00		5	\$650,244.00	0.52%	\$0.00	
	FIRST BANK	2	\$275,676.74	0.22%	\$0.00	

FIRST BANK FINANCIAL CENTRE	3	\$429,700.00	0.34%	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$275,530.00	0.22%	\$0.00
COMPANY				
FIRST CHOICE LOAN SERVICES INC		\$1,097,439.83	0.87% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,200.00	0.12%	\$0.00
FIRST COMMUNITY BANK, A SOUT CAROLINA CHARTERED BANK	H 1	\$125,000.00	0.1% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00
FIRST FARMERS STATE BANK	1	\$128,800.00	0.1% 0	
FIRST FEDERAL BANK OF FLORIDA	. 1	\$141,620.00	0.11% 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,575.00	0.22%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$252,800.00	0.2%	
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.11% 0	\$0.00
FIRST MERCHANTS BANK,	1			
NATIONAL ASSOCIATION	1	\$140,000.00	0.11%	\$0.00
FIRST MIDWEST BANK	1	\$134,700.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,400.00	0.11%	\$0.00
FIRST MORTGAGE COMPANY, L.L.O	C 6	\$830,423.00	0.66% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$149,760.00	0.12%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$146,205.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$543,685.00	0.43% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00
FIRST RELIANCE BANK	1	\$139,000.00	0.11% 0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$126,400.00	0.1% 0	\$0.00
FIRST SERVICE BANK	1	\$129,828.81	0.1% 0	\$0.00
FIRST STATE BANK	2	\$285,403.00	0.23% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	S, 1	\$138,790.82	0.11%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,633,019.00	1.29% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$139,500.00	0.11% 0	\$0.00
FIRSTBANK	2	\$281,315.00	0.22% 0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,325.00	0.11%	\$0.00	
FLORA BANK & TRUST, ISAOA	1	\$125,000.00	0.1%	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$559,199.42	0.44%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$280,520.00	0.22% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,505.00	1.1% 0	\$0.00	
GENISYS CREDIT UNION	1	\$140,600.00	0.11% 0	\$0.00	
GEORGE TOWN MORTGAGE LLC	1	\$134,818.15	0.11%	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	\$0.00	
GREAT LAKES CREDIT UNION	4	\$530,638.00	0.42%	\$0.00	
GREAT WESTERN BANK	1	\$125,652.21	0.1%	\$0.00	
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.11% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.21% 0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	1	\$135,812.63	0.11%	\$0.00	
GUARANTY TRUST COMPANY	1	\$141,300.00	0.11% 0	\$0.00	
GUARDIAN CREDIT UNION	2	\$278,900.00	0.22% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	\$284,100.00	0.23%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$134,830.00	0.11% 0	\$0.00	
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$144,000.00	0.11%	\$0.00	
HAMILTON MORTGAGE CORP	1	\$144,000.00	0.11% 0	\$0.00	
HAPPY STATE BANK	1	\$128,077.25	0.1%	\$0.00	
HEARTLAND CREDIT UNION	1	\$138,018.01	0.11% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$147,342.16	0.12% 0	\$0.00	
HIGHLAND MORTGAGE GROUP, LLC	1	\$125,937.68	0.1% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	
HOME PLACE MORTGAGE LOANS INC	1	\$137,000.00	0.11% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	0.11%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,218,900.00	0.97%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,920.00	0.11% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$267,000.00	0.21%	\$0.00	
HOMESTAR MORTGAGE INC	1	\$147,059.49	0.12% 0		
HOMESTEAD FUNDING CORP	2	\$295,850.00	0.23%	\$0.00	

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.11%	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$411,075.00	0.33% 0	\$0.00
HOMEWISE, INC	3	\$411,300.00	0.33% 0	\$0.00
HONOR CREDIT UNION	1	\$145,000.00	0.11% 0	i i
HORIZON BANK, N.A	2	\$265,000.00	0.21% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$138,710.00	0.11%	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$986,537.32	0.78%	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$139,289.77	0.11% 0	\$0.00
ICON CREDIT UNION	1	\$128,000.00	0.1%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$530,131.23	0.42%	\$0.00
INDEPENDENT BANK	4	\$556,050.00	0.44% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$135,900.00	0.11%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.11% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$130,000.00	0.1% 0	\$0.00
JONAH BANK OF WYOMING	2	\$282,480.00	0.22% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$717,150.00	0.57% 0	\$0.00
LANDMARK CREDIT UNION	3	\$420,242.11	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$390,000.00	0.31%	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$129,000.00	0.1%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$131,000.00	0.1%	\$0.00
LENDING PARTNERS LLC	1	\$140,000.00	0.11% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$139,312.09	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,500.00	0.12%	\$0.00
LEOMINSTER CREDIT UNION	1	\$142,296.68	0.11% 0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$128,081.12	0.1%	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$144,680.00	0.11% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$411,850.00	0.33% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$144,080.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$141,500.00	0.11% 0	\$0.00
MAGNOLIA BANK, INC	2	\$279,000.00	0.22%	\$0.00

MARINE BANK	1	\$134,250.00	0.11% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$132,000.00	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,000.00	0.11% 0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$149,600.00	0.12% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.21% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,003.00	0.1% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$127,800.00	0.1% 0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$397,250.00	0.31% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,742.00	0.11% 0	\$0.00
MILL CITY CREDIT UNION	1	\$141,550.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$143,120.00	0.11% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00
MISSOURI CREDIT UNION	1	\$125,200.00	0.1% 0	\$0.00
MLD MORTGAGE, INC	1	\$135,000.00	0.11% 0	\$0.00
MONARCH BANK	3	\$391,525.71	0.31% 0	\$0.00
MORRILL AND JANES BANK	2	\$276,750.00	0.22% 0	\$0.00
MORRIS BANK	2	\$261,911.25	0.21% 0	\$0.00
MORTGAGE CENTER LLC	1	\$140,600.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$272,805.00	0.22% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$278,200.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,250.00	0.21% 0	\$0.00
MORTGAGENETWORK	1	\$132,750.00	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$394,500.00	0.31% 0	\$0.00
MOVEMENT MORTGAGE, LLC	23	\$3,164,538.00	2.51% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$428,023.00	0.34% 0	\$0.00
MUFG UNION BANK, N.A	2	\$279,800.00	0.22% 0	\$0.00
NAT RES - NEVADA	1	\$136,500.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$396,650.00	0.31% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$266,500.00	0.21% 0	\$0.00
NATIONAL PENN BANK	1	\$131,830.09	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$277,000.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$264,250.00	0.21% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,700.00	0.11% 0	\$0.00

NETWO	RK FUNDING, LP	3	\$411,230.00	0.33%	\$0.00
NEW ME	EXICO BANK AND TRUST	4	\$545,105.28	0.43%	\$0.00
NICOLE	Γ NATIONAL BANK	1	\$141,000.00	0.11% (\$0.00
NJ LEND	DERS CORP	1	\$136,000.00	0.11%	\$0.00
NORTHI	OINTE BANK	1	\$126,000.00	0.1%	\$0.00
NORTHS	TAR BANK OF TEXAS	1	\$148,350.00	0.12%	\$0.00
NORTHY	/IEW BANK	1	\$143,999.74	0.11%	\$0.00
NORTHV	VAY BANK	1	\$144,339.68	0.11%	
NORTHV UNION	WEST COMMUNITY CREDIT	1	\$134,950.00	0.11%	\$0.00
NOTRE I UNION	DAME FEDERAL CREDIT	1	\$134,900.00	0.11%	\$0.00
NUMER:	CA CREDIT UNION	1	\$126,000.00	0.1%	\$0.00
NVR MC	RTGAGE FINANCE, INC	2	\$293,125.00	0.23%	\$0.00
OLD NA	TIONAL BANK	1	\$134,400.00	0.11%	\$0.00
	COND NATIONAL BANK, A AL BANKING ASSOCIATION	1	\$128,000.00	0.1%	\$0.00
ON Q FI	NANCIAL	1	\$134,814.01	0.11%	
ONEWE	ST BANK N.A	1	\$130,887.70	0.1%	\$0.00
ONPOIN UNION	T COMMUNITY CREDIT	2	\$260,900.00	0.21%	\$0.00
OOSTBU	IRG STATE BANK	1	\$145,608.00	0.12%	\$0.00
ORNL FI	EDERAL CREDIT UNION	2	\$281,100.00	0.22%	\$0.00
	RESIDENTIAL MORTGAGE, ED LIABILITY COMPANY	1	\$125,426.95	0.1%	\$0.00
PARAM(LLC	OUNT EQUITY MORTGAGE,	7	\$971,201.00	0.77%	\$0.00
MORTG	OUNT RESIDENTIAL AGE GROUP, INC., A RNIA CORPORAITON	1	\$143,500.00	0.11%	\$0.00
PATRIO'	Γ COMMUNITY BANK	1	\$131,600.00	0.1%	\$0.00
PATRIO' (18648)	Γ LENDING SERVICES, INC.	1	\$144,000.00	0.11%	\$0.00
PEOPLE	S BANK	1	\$138,400.00	0.11%	\$0.00
PEOPLE CORPOR	S BANK, A KANSAS ATION	2	\$263,000.00	0.21%	\$0.00
PEOPLE	S HOME EQUITY	5	\$685,340.00	0.54%	\$0.00
PEOPLE	S HOME EQUITY, INC	3	\$402,000.00	0.32%	\$0.00
PEOPLE	S NATIONAL BANK	1	\$130,000.00	0.1%	\$0.00
	LE CAPITAL MORTGAGE LATION, A CALIFORNIA LATION	18	\$2,471,565.00	1.96% (\$0.00
PLATIN CORPOR	JM HOME MORTGAGE ATION	1	\$132,500.00	0.11%	\$0.00
PLATIN	JM MORTGAGE, INC	5	\$708,800.00	0.56%	\$0.00
PLAZA I	HOME MORTGAGE	2	\$258,100.00	0.2%	\$0.00
PMAC L	ENDING SERVICES, INC	10	\$1,374,411.00	1.09%	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.23% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$386,150.00	0.31% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.11% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$814,820.00	0.65% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$143,864.76	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$273,125.00	0.22% 0	\$0.00
PROVIDENCE BANK & TRUST	2	\$264,675.00	0.21% 0	\$0.00
R P FUNDING INC	4	\$531,500.00	0.42% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,800.00	0.11% 0	\$0.00
RENASANT BANK	4	\$538,915.19	0.43% 0	\$0.00
RESIDENTIAL BANCORP	3	\$411,000.00	0.33% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$131,300.00	0.1% 0	\$0.00
RESMAC, INC	1	\$135,120.00	0.11% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,104.75	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,600.00	0.12% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$145,350.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$273,850.00	0.22% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$146,398.03	0.12% 0	\$0.00
ROYAL CREDIT UNION	2	\$281,846.75	0.22% 0	\$0.00
RPM MORTGAGE, INC	1	\$127,440.00	0.1% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,087,659.00	0.86% 0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$127,789.04	0.1% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$142,303.68	0.11% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$128,500.00	0.1% 0	\$0.00
SANTANDER BANK, N.A	1	\$132,000.00	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$793,000.00	0.63% 0	\$0.00
SENTE MORTGAGE, INC	4	\$572,750.00	0.45% 0	\$0.00
SFMC, LP	2	\$262,150.00	0.21% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,410.00	1.08% 0	\$0.00
SIMPLE MORTGAGE	1	\$145,403.00	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$282,755.00	0.22% 0	\$0.00

SKYWARD CREDIT UNION	1	\$127,750.00	0.1%	\$0.00
SOLARITY CREDIT UNION	3	\$413,550.00	0.33%	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.12%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$142,000.00	0.11% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$252,500.00	0.2%	\$0.00
SOUTH STATE BANK	2	\$272,200.00	0.22%	\$0.00
SPACE COAST CREDIT UNION	1	\$130,000.00	0.1%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,700.00	0.12%	\$0.00
ST.MARY'S BANK	1	\$142,025.00	0.11%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	\$0.00
STANDARD MORTGAGE CORP	1	\$135,400.00	0.11%	\$0.00
STATE FARM BANK, F.S.B	1	\$145,291.83	0.12%	\$0.00
STATE SAVINGS BANK	1	\$142,450.00	0.11% (\$0.00
STATEWIDE MORTGAGE	1	\$148,500.00	0.12%	\$0.00
STEARNS LENDING INC	3	\$398,099.44	0.32%	\$0.00
STIFEL BANK AND TRUST	1	\$133,650.00	0.11%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.1%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.11%	\$0.00
SUMMIT CREDIT UNION	1	\$126,000.00	0.1%	\$0.00
SUMMIT FUNDING INC	5	\$679,321.23	0.54%	\$0.00
SUMMIT FUNDING, INC	1	\$139,140.18	0.11%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$262,594.18	0.21%	\$0.00
SUNMARK COMMUNITY BANK	1	\$141,513.41	0.11%	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$130,900.00	0.1%	\$0.00
SUSQUEHANNA BANK	1	\$142,000.00	0.11%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$552,800.00	0.44%	\$0.00
TALMER BANK AND TRUST	4	\$533,700.00	0.42%	\$0.00
TD BANK, N.A	2	\$271,000.00	0.21%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$129,646.00	0.1%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,200.00	0.11%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,350.00		
THE BANK OF MAINE	1	\$135,000.00	0.11%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$146,000.00	0.12%	\$0.00
THE COLUMBIA BANK	1	\$128,000.00	0.1%	\$0.00

1	\$135,000.00	0.11%	\$0.00	
2	\$278,910.00	0.22%	\$0.00	
1	\$140,400.00	0.11%	\$0.00	
1	\$149,500.00	0.12%	\$0.00	
1	\$127,070.00	0.1%	\$0.00	
1	\$147,250.00	0.12%	\$0.00	
1	\$125,780.00	0.1%	\$0.00	
1	\$130,000.00	0.1%	\$0.00	
2	\$284,940.00	0.23%	\$0.00	
1	\$125,000.00	0.1%	\$0.00	
1	\$149,200.00	0.12%	\$0.00	
2	\$289,500.00	0.23%	\$0.00	
1	\$142,200.00	0.11%	\$0.00	
1	\$148,900.00	0.12%	\$0.00	
1	\$130,000.00	0.1%	\$0.00	
1	\$137,940.00	0.11%	\$0.00	
2	\$271,576.35	0.22%	\$0.00	
1	\$137,655.00	0.11%	\$0.00	
1	\$135,820.91	0.11%	\$0.00	
E 1	\$129,534.28	0.1%	\$0.00	
3	\$395,844.19	0.31%	\$0.00	
E 6	\$831,654.74	0.66%	\$0.00	
1	\$142,200.00	0.11%	\$0.00	
1	\$134,000.00	0.11%	\$0.00	
1	\$148,104.00	0.12%	\$0.00	
1	\$130,000.00	0.1%	\$0.00	
1	\$143,925.00	0.11%	\$0.00	
4	\$529,170.00	0.42%	\$0.00	
1	\$134,826.22	0.11%	\$0.00	
5	\$707,072.00	0.56%	\$0.00	
I T		0.12%	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$278,910.00 1 \$140,400.00 1 \$149,500.00 1 \$127,070.00 1 \$125,780.00 1 \$130,000.00 2 \$284,940.00 1 \$125,000.00 1 \$149,200.00 1 \$149,200.00 1 \$148,900.00 1 \$137,940.00 2 \$271,576.35 1 \$137,655.00 1 \$135,820.91 E 1 \$129,534.28 E 3 \$395,844.19 E 6 \$831,654.74 1 \$142,200.00 1 \$134,000.00	2 \$278,910.00 0.22% 0 1 \$140,400.00 0.11% 0 1 \$149,500.00 0.12% 0 1 \$127,070.00 0.12% 0 1 \$127,070.00 0.12% 0 1 \$125,780.00 0.12% 0 1 \$130,000.00 0.1% 0 2 \$284,940.00 0.23% 0 1 \$149,200.00 0.11% 0 2 \$289,500.00 0.23% 0 1 \$142,200.00 0.11% 0 1 \$137,940.00 0.11% 0 1 \$137,940.00 0.11% 0 1 \$137,655.00 0.11% 0 1 \$135,820.91 0.11% 0 2 \$271,576.35 0.22% 0 1 \$135,820.91 0.11% 0 3 \$395,844.19 0.31% 0 3 \$395,844.19 0.31% 0 4 \$142,200.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$143,925.00 0.11% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.11% 0 1 \$143,925.00 0.11% 0 1 \$134,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.11% 0 1 \$143,925.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0 1 \$134,000.00 0.11% 0	2 \$278,910.00 0.22% 0 \$0.00 1 \$140,400.00 0.11% 0 \$0.00 1 \$127,070.00 0.12% 0 \$0.00 1 \$127,070.00 0.12% 0 \$0.00 1 \$125,780.00 0.12% 0 \$0.00 2 \$130,000.00 0.1% 0 \$0.00 2 \$284,940.00 0.23% 0 \$0.00 1 \$149,200.00 0.12% 0 \$0.00 1 \$149,200.00 0.12% 0 \$0.00 1 \$142,200.00 0.12% 0 \$0.00 1 \$148,900.00 0.12% 0 \$0.00 1 \$148,900.00 0.12% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 1 \$137,940.00 0.11% 0 \$0.00 1 \$137,940.00 0.11% 0 \$0.00 1 \$137,655.00 0.11% 0 \$0.00 2 \$271,576.35 0.22% 0 \$0.00 1 \$137,655.00 0.11% 0 \$0.00 1 \$135,820.91 0.11% 0 \$0.00 2 \$129,534.28 0.1% 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00

VISIONBANK OF IOWA, A	1	\$129,600.00	0.1% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$136,500.00	0.11% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$136,000.00	0.11% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$128,830.13	0.1% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	12	\$1,622,495.00	1.29% 0	\$0.00
WESBANCO BANK INC	1	\$142,203.81	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$286,294.03	0.23% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.11% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$256,400.00	0.2% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,750.00	0.1% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,800.00	0.1% 0	\$0.00
WHITNEY BANK	1	\$137,750.00	0.11% 0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$131,250.00	0.1% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$259,273.37	0.21% 0	\$0.00
WISCONSIN BANK AND TRUST	1	\$135,013.73	0.11% 0	\$0.00
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.11% 0	\$0.00
	4			\$0.00
	923			\$0.00
		1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		,
AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$211,400.00	0.21% 0	\$0.00
ABBEVILLE BUILDING & LOAN	2	\$421,000.00	0.42% 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$889,750.00	0.88% 0	\$0.00
AIMLOAN.COM NMLS #2890	1	\$265,500.00	0.26% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$201,500.00	0.2% 0	\$0.00
		\$417,000.00	0.41% 0	\$0.00
	CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE WHITNEY BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP Unavailable AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AIMLOAN.COM NMLS #2890 ALERUS FINANCIAL, N.A. DBA	CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) WATERSTONE MORTGAGE CORPORATION WESBANCO BANK INC WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WISTSTAR MORTGAGE WHITNEY BANK WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK UNA WR STARKEY MORTGAGE, LLP Unavailable 4 923 AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY ABBEVILLE BUILDING & LOAN ADVANCIAL FEDERAL CREDIT UNION AIMLOAN.COM NMLS #2890 ALERUS FINANCIAL, N.A. DBA	S129,600.00	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK 1 \$136,500.00 0.11% 0 0.11% 0 0 0 0.11% 0 0 0.11% 0 0 0 0.11% 0 0 0 0.11% 0 0 0 0.11% 0 0 0 0.11% 0 0 0 0 0 0 0 0 0

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AMEGY MORTGAGE COMPANY L.L.C					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,400.00	0.3%	0 \$0.	00
AMERICAN BANK CENTER	1	\$300,000.00	0.3%	0 \$0.	00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	11	\$2,785,852.03	2.75%	0 \$0.	00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$775,000.00	0.76%	0 \$0.	00
AMERICAN INTERNET MORTGAGE, INC	9	\$3,022,757.00	2.98%	0 \$0.	00
AMERICAN NATIONAL BANK & TRUST	1	\$186,400.00	0.18%	0 \$0.	00
AMERICASH,A CORPORATION	1	\$596,360.92	0.59%	0 \$0.	00
AMERIS BANK, A CORPORATION	1	\$248,909.52	0.25%	0 \$0.	00
ASHEVILLE SAVINGS BANK	1	\$357,000.00	0.35%	0 \$0.	00
AUBRUNBANK	1	\$380,000.00	0.37%		00
BANCO SANTANDER PR	3	\$1,054,462.88	1.04%		00
BANK MUTUAL	1	\$200,000.00	0.2%	0 \$0.	00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$620,036.13	0.61%	0 \$0.	00
BANK SNB	2	\$654,000.00	0.65%	0 \$0.	00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,293.93	0.27%	0 \$0.	00
BAXTER CREDIT UNION	3	\$699,500.00	0.69%	0 \$0.	00
BAYCOAST BANK	2	\$510,739.82	0.5%	0 \$0.	00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,145,000.00	1.13%	0 \$0.	00
BOFI FEDERAL BANK	2	\$485,217.00	0.48%	0 \$0.	00
BOKF NA DBA BANK OF KANSAS CITY	1	\$324,800.00	0.32%	0 \$0.	00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0 \$0.	00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,840,885.00	2.8%	0 \$0.	00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,000.00	0.3%	0 \$0.	00
CENTRAL BANK	2	\$566,200.00	0.56%	0 \$0.	00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41%	0 \$0.	00
CF BANK	1	\$417,000.00	0.41%	0 \$0.	00
CITIZENS COMMUNITY BANK	1	\$408,157.23	0.4%	1	
CLINTON SAVINGS BANK	1	\$291,379.00	0.29%	0 \$0.	00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$381,960.00	0.38%	0 \$0.	00
COLONIAL SAVINGS, F.A	1	\$219,529.44	0.22%	0 \$0.	00
COLORADO CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.	00

COMMONWEALTH M	ORTGAGE,LLC 1	\$245,600.00	0.24% (\$0.00
COMMUNITY FIRST C OF FL	REDIT UNION 1	\$195,800.00	0.19%	\$0.00
CORTRUST MORTGAG	GE, INC 2	\$547,610.00	0.54% (\$0.00
CREDIT UNION OF AM	MERICA 2	\$356,020.96	0.35%	\$0.00
CRESCENT MORTGAC	GE COMPANY 1	\$399,000.00	0.39% (\$0.00
CU MEMBERS MORTO DIVISION OF COLONI F.A	•	\$371,472.56	0.37%	\$0.00
CUMD	1	\$230,000.00	0.23%	\$0.00
DFCU FINANCIAL	1	\$270,000.00	0.27%	\$0.00
DHI MORTGAGE COM	IPANY LTD 1	\$229,704.00	0.23%	\$0.00
DHI MORTGAGE COM LIMITED PARTNERSH	·	\$265,505.00	0.26%	\$0.00
DHI MORTGAGE COM	IPANY, LTD 3	\$868,629.00	0.86%	\$0.00
DHI MORTGAGE COM LIMITED PARTNERSH	·	\$211,384.00	0.21%	\$0.00
DHI MORTGAGE COM LIMITED PARTNERSH		\$200,000.00	0.2%	\$0.00
DISCOVER HOME LOADELAWARE CORPORA	1 1	\$888,500.00	0.88%	\$0.00
DUPAGE CREDIT UNI	ON 1	\$200,000.00	0.2%	\$0.00
E MORTGAGE MANAG	GEMENT LLC 1	\$225,000.00	0.22%	\$0.00
ELEMENTS FINANCIA CREDIT UNION	L FEDERAL 1	\$256,176.59	0.25%	\$0.00
EMORY ALLIANCE CF	REDIT UNION 1	\$212,962.00	0.21%	\$0.00
ETHOS LENDING LLC	1	\$286,000.00	0.28%	\$0.00
ETHOS LENDING LLC LIABILITY COMPANY	·	\$400,500.00	0.4%	\$0.00
EVERETT FINANCIAL SUPREME LENDING	INC., DBA	\$309,168.04	0.31%	\$0.00
FAIRWAY INDEPENDI MORTGAGE CORPORA	')	\$514,150.00	0.51%	\$0.00
FARMERS AND MERC	HANTS BANK 1	\$214,650.00	0.21%	\$0.00
FARMINGTON BANK	2	\$558,600.00	0.55%	\$0.00
FIDELITY BANK D/B/A BANK MORTGAGE	A FIDELITY 1	\$262,835.93	0.26%	\$0.00
FINANCE OF AMERIC. LLC	A MORTGAGE 8	\$2,551,800.00	2.52%	\$0.00
FIREFIGHTERS FIRST	CREDIT UNION 1	\$204,000.00	0.2%	\$0.00
FIRST ALLIANCE CRE	DIT UNION 1	\$198,000.00	0.2%	\$0.00
FIRST BANK & TRUST	1	\$188,900.00	0.19% (\$0.00
FIRST CALIFORNIA M COMPANY	ORTGAGE 3	\$800,115.00	0.79%	\$0.00
FIRST CHOICE LOAN	SERVICES INC 6	\$2,089,050.00	2.06%	\$0.00
FIRST CITIZENS BANK COMPANY, INC	X AND TRUST 1	\$268,990.00		

FIRST COMMERCAIL BANK, N.A	1	\$248,000.00	0.24% 0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$417,000.00	0.41% 0	\$0.00
MIDWEST	1	\$417,000.00	0.41%0	\$0.00
FIRST LENDING	2	\$580,000.00	0.57% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$215,018.00	0.21% 0	\$0.00
PENNSYLVANIA	1	Ψ213,010.00	0.21 /0 0	ψ0.00
FIRST NATIONAL BANK OF	1	\$211,125.00	0.21% 0	\$0.00
WATERLOO		Ψ=11,1=0.00	0.2170	ψο.υυ
FIRST NATIONAL BANK, AMES,	1	\$305,200.00	0.3% 0	\$0.00
IOWA	3	¢1 200 000 00	1 2707 0	¢0.00
FIRST REPUBLIC BANK	1	\$1,390,000.00	1.37% 0	\$0.00
FIRST SOUTHERN BANK	1	\$220,000.00	0.22% 0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.41% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$229,000.00	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	4	\$1,256,600.00	1.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST				
COMPANY	7	\$2,094,993.81	2.07% 0	\$0.00
FIRSTBANK SOUTHWEST	1	\$264,000.00	0.26% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A				
MISSOURI CORPORATION	1	\$195,500.00	0.19% 0	\$0.00
FORT WORTH COMMUNITY CREDIT	1	¢215 000 00	0.2107.0	¢0.00
UNION	1	\$215,000.00	0.21% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$262,265.53	0.26% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$378,342.46	0.37% 0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
GRAZAK FOOD SERVICE INC. DBA	1	\$398,237.67	0.39% 0	\$0.00
BAYOU CITY MORTGAGE	1	\$390,237.07	0.39 // 0	\$0.00
GREAT MIDWEST BANK	5	\$1,355,324.00	1.34% 0	\$0.00
GREAT WESTERN BANK	1	\$332,975.00	0.33% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$701,963.49	0.69% 0	\$0.00
HAWTHORN BANK	1	\$220,485.99	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$320,000.00	0.32% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$388,574.81	0.38% 0	\$0.00
HOMEBRIDGE FINANCIAL	3	\$730,000.00	0.72% 0	\$0.00
SERVICES, INC		\$750,000.00	0.72700	ψ0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	3	\$817,875.00	0.81% 0	\$0.00
MORTGAGE NETWORK				
HORIZON BANK, N.A	1	\$205,200.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE	2	\$421,500.00	0.42% 0	\$0.00
COMPANY				
IDAHO CENTRAL CREDIT UNION	2	\$575,780.00	0.57% 0	\$0.00
INTEGRITY FIRST BANK N. A	1	\$274,796.11	0.27% 0	\$0.00
INTEGRITY HOME MORTGAGE	1	\$237,349.65	0.23% 0	\$0.00
CORPORATION (22058)		·		

ISU CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00
JMAC LENDING, INC	1	\$417,000.00	0.41% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$622,771.62	0.61% 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$424,000.00	0.42% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$576,400.00	0.57% 0	\$0.00
LANDMARK CREDIT UNION	1	\$175,921.49	0.17% 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$455,885.11	0.45% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$182,000.00	0.18% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$767,000.00	0.76% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,550.00	0.2% 0	\$0.00
M/I FINANCIAL, LLC	3	\$1,091,200.00	1.08% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$310,000.00	0.31% 0	\$0.00
MAQUOKETA STATE BANK	1	\$365,000.00	0.36% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,129.36	0.2% 0	\$0.00
METRO BANK	1	\$260,000.00	0.26% 0	\$0.00
MIDWESTONE BANK	1	\$369,000.00	0.36% 0	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$230,988.03	0.23% 0	\$0.00
MLD MORTGAGE, INC	1	\$213,000.00	0.21% 0	\$0.00
MONSON SAVINGS BANK	1	\$307,000.00	0.3% 0	\$0.00
MOUND CITY BANK	1	\$176,000.00	0.17% 0	\$0.00
MUFG UNION BANK, N.A	3	\$1,196,000.00	1.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.21% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$344,168.03	0.34% 0	\$0.00
NEEDHAM BANK	1	\$350,000.00	0.35% 0	\$0.00
NEW FED MORTGAGE CORP	1	\$501,535.75	0.49% 0	\$0.00
NFM, INC	1	\$245,000.00	0.24% 0	\$0.00
NICOLET NATIONAL BANK	1	\$288,000.00	0.28% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$385,000.00	0.38% 0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.28% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$595,000.00	0.59% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,150.00	0.22% 0	\$0.00
PARKSIDE LENDING LLC	3	\$790,000.00	0.78% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$887,633.79	0.88% 0	\$0.00
PEOPLES BANK	1	\$392,300.00	0.39% 0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA	1	\$205,067.77	0.2% 0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$187,171.71	0.18%	\$0.00
PLAZA HOME MORTGAGE	1	\$305,000.00	0.3% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$794,000.00	0.78% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	2	\$674,500.00	0.67% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$697,500.00	0.69% 0	\$0.00
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$196,000.00	0.19% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$650,000.00	0.64% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$940,900.00	0.93% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$528,000.00	0.52% 0	\$0.00
PULTE MORTGAGE LLC	8	\$2,623,522.00	2.59% 0	\$0.00
R BANK	1	\$398,255.23	0.39% 0	\$0.00
RCB BANK	1	\$336,500.00	0.33% 0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.3% 0	\$0.00
RESMAC INC	1	\$300,000.00	0.3% 0	\$0.00
RIVERHILLS BANK	1	\$292,160.00	0.29% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$279,200.00	0.28% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.31% 0	\$0.00
ROYAL CREDIT UNION	1	\$386,250.00	0.38% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,369.85	0.36% 0	\$0.00
S&T BANK	1	\$257,000.00	0.25% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$375,000.00	0.37% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	3	\$791,218.84	0.78% 0	\$0.00
SANTANDER BANK, N.A	1	\$235,879.26	0.23% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$417,000.00	0.41% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,000.00	0.19% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$398,100.00	0.39% 0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$200,000.00	0.2% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00
SOUTH STATE BANK	2	\$472,000.00	0.47% 0	\$0.00
SOUTHSIDE BANK	1	\$402,237.78	0.4% 0	\$0.00

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SPACE COAST CREDIT UNION	2	\$369,300.00	0.36%	0 \$0.00	
STANDARD MORTGAGE CORP	1	\$378,000.00	0.37%	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.39%	0 \$0.00	
STEARNS LENDING INC	3	\$917,752.31	0.91%	0 \$0.00	
SWBC MORTGAGE CORPORATION	1	\$179,911.80	0.18%	0 \$0.00	
T. J. FINANCIAL, INC	1	\$417,000.00	0.41%	0 \$0.00	
TD BANK, N.A	2	\$548,144.57	0.54%	0 \$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$331,500.00	0.33%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,969.04	0.45%	0 \$0.00	
THE CAPE COD FIVE CENTS SAVINGS	3	\$968,500.00	0.96%	0 \$0.00	
THE MORTGAGE SOURCE, INC	1	\$271,200.00	0.27%	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$335,600.00	0.33%	\$0.00	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$390,000.00	0.38%	\$0.00	
TOWER FEDERAL CREDIT UNION	12	\$3,353,723.09	3.31%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$256,000.00	0.25%	\$0.00	
UNFCU	1	\$624,000.00	0.62%	0 \$0.00	
UNITED COMMUNITY BANK	1	\$206,000.00	0.2%	0 \$0.00	
UNITED VALLEY BANK	1	\$219,022.95	0.22%	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$291,000.00	0.29%	0 \$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	
UW CREDIT UNION	3	\$817,868.86	0.81%	0 \$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.28%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,040.38	0.22%	\$0.00	
WESTERRA CREDIT UNION	1	\$214,400.00	0.21%	0 \$0.00	
WESTSTAR MORTGAGE INC	1	\$375,000.00	0.37%	0 \$0.00	
WESTSTAR MORTGAGE, INC	2	\$601,000.00	0.59%	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,672,000.00	1.65%	\$0.00	
XCEL FEDERAL CREDIT UNION	1	\$343,600.00	0.29%	0 \$0.00	
	341	\$101,352,018.12	100%	90.00	

Total

3138WFLH7	ACADEMY MORTGAGE CORPORATION	6	\$1,007,000.00	2.35% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.4% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$496,000.00	1.16% 0	\$0.00
	ALTERRA BANK	1	\$168,000.00	0.39% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$164,294.61	0.38% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,233.56	0.81% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$485,150.00	1.13% 0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,000.00	0.39% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,280.53	0.79% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$160,856.00	0.38% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,000.00	0.79% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,300.00	0.78% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$337,300.00	0.79% 0	\$0.00
	BANCFIRST	1	\$166,000.00	0.39% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,433.00	0.38% 0	\$0.00
	BANNER BANK	1	\$167,500.00	0.39% 0	\$0.00
	BAXTER CREDIT UNION	1	\$163,200.00	0.38% 0	\$0.00
	BELMONT SAVINGS BANK	1	\$165,000.00	0.39% 0	\$0.00
	BOFI FEDERAL BANK	2	\$336,000.00	0.78% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,200.00	0.37% 0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$173,800.00	0.41% 0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$172,000.00	0.4% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$662,550.00	1.55% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,000.00	0.4% 0	\$0.00
	CASHCALL MORTGAGE	4	\$673,100.00	1.57% 0	\$0.00
	CENTRAL TRUST BANK	2	\$345,000.00	0.81% 0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$166,000.00	0.39% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,000.00	0.39% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$172,000.00	0.4% 0	\$0.00
		1	\$164,000.00	0.38% 0	\$0.00

COMMUNITY RESOURCE CREDIT UNION				
COMMUNITY STATE BANK	1	\$160,000.00	0.37% 0	\$0.00
COMMUNITY TRUST BANK	1	\$174,577.16	0.41% 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$165,000.00	0.39% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,600.00	0.38% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.37% 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,500.00	0.39% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$171,784.60	0.4% 0	\$0.00
DEWITT SAVINGS BANK	1	\$168,000.00	0.39% 0	\$0.00
DFCU FINANCIAL	1	\$165,000.00	0.39% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$830,790.00	1.94% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$508,460.41	1.19% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.4% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,600.00	0.39% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$499,900.00	1.17% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$168,000.00	0.39% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,800.00	0.39% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$333,000.00	0.78% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$166,500.00	0.39% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$335,500.00	0.78% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$162,297.60	0.38% 0	\$0.00
FIDELITY BANK	1	\$164,000.00	0.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,791.66	0.39% 0	\$0.00
FIRST AMERICAN BANK	1	\$160,000.00	0.37% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$331,678.84	0.77% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,000.00	0.4%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.4% 0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$343,600.00	0.8% 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$334,400.00	0.78% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.39% 0	\$0.00
	1	\$166,700.00	0.39% 0	\$0.00

FIRST NATIONAL BANK OF WATERLOO				
FIRST SOUTH BANK	1	\$164,000.00	0.38%	\$0.00
FIRST SOUTHERN BANK	1	\$174,178.01	0.41%	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$170,050.00	0.4%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$168,000.00	0.39%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,941.94	0.79%	
FORWARD FINANCIAL BANK	1	\$174,400.00	0.41%	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$168,000.00	0.39%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$329,022.16	0.77%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$169,750.00	0.4%	\$0.00
GESA CREDIT UNION	1	\$164,500.00	0.38%	\$0.00
GREAT WESTERN BANK	1	\$170,000.00	0.4%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,800.00	0.4%	\$0.00
GUARDIAN CREDIT UNION	1	\$171,500.00	0.4%	\$0.00
GUILD MORTGAGE COMPANY	2	\$333,106.77	0.78%	\$0.00
GULF COAST COMMUNITY BANK	1	\$170,000.00	0.4%	\$0.00
HAWAII NATIONAL BANK	1	\$164,000.00	0.38%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$171,052.42	0.4%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$335,600.00	0.78%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$492,147.81	1.15%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$160,119.47	0.37%	\$0.00
HOMEFIELD CREDIT UNION	1	\$165,000.00	0.39%	\$0.00
HONOR BANK	1	\$172,000.00	0.4%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$170,000.00	0.4%	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$171,000.00	0.4%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$169,900.00	0.4%	\$0.00
ICON CREDIT UNION	1	\$163,730.00	0.38%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,400.00	0.4%	\$0.00
INDEPENDENT BANK	2	\$334,100.00	0.78%	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.37%	\$0.00
IXONIA BANK	1	\$168,700.00	0.39%	1 1
JONAH BANK OF WYOMING	1	\$161,590.00	0.38%	1 1
JONESTOWN BANK & TRUST COMPANY OF J	1	\$167,000.00	0.39% 0	
KINECTA FEDERAL CREDIT UNION	1	\$162,500.00	0.38%	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$160,304.74	0.37% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$163,500.00	0.38% 0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$164,000.00	0.38% 0	\$0.00	
LEADERONE FINANCIAL	1	¢1.60,000,00	0.39% 0	¢0.00	•
CORPORATION	1	\$168,000.00	0.39% 0	\$0.00	
LENDER SELECT MORTGAGE	1	\$163,000.00	0.38% 0	\$0.00	
GROUP	1	\$105,000.00	0.56 % 0	Ψ0.00	
LENOX FINANCIAL MORTGAGE		*		**	
CORPORATION DBA WESLEND	1	\$160,000.00	0.37% 0	\$0.00	
FINANCIAL	1	φ171 000 00	0.407.0	Φ0.00	-
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.4% 0	\$0.00	-
MEGASTAR FINANCIAL CORP	2	\$323,050.00	0.75% 0	\$0.00	-
MEMBER ADVANTAGE MORTGAGE	2	\$327,500.00	0.76% 0	\$0.00	-
METRO CREDIT UNION	1	\$164,000.00	0.38% 0	\$0.00	-
MICHIGAN MUTUAL, INC	1	\$173,933.00	0.41% 0	\$0.00	-
MID AMERICA MORTGAGE, INC	1	\$160,360.00	0.37% 0	\$0.00	-
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$166,800.00	0.39% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$172,100.00	0.4% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$167,200.00	0.39% 0	\$0.00	
MORTGAGE SOLUTIONS OF	1	\$107,200.00	0.39 /6 0	\$0.00	
COLORADO, LLC	1	\$161,038.00	0.38% 0	\$0.00	
MOUNTAIN AMERICA CREDIT					
UNION	1	\$172,000.00	0.4% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$330,500.00	0.77% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$166,000,00	0.2007.0	\$0.00	
TN#112748	1	\$166,000.00	0.39% 0	\$0.00	
MT MCKINLEY BANK, MUTUAL	1	\$162,400.00	0.38% 0	\$0.00	
BANK		\$102,400.00			_
MUFG UNION BANK, N.A	3	\$490,761.57	1.15% 0	\$0.00	-
NATIONAL BANK OF KANSAS CITY	1	\$162,500.00	0.38% 0	\$0.00	-
NEIGHBORHOOD FINANCE	1	\$165,283.15	0.39% 0	\$0.00	
CORPORATION			0 101 0		
NETWORK FUNDING, LP	1	\$172,000.00	0.4% 0	\$0.00	-
NEW ERA BANK	1	\$164,000.00	0.38% 0	\$0.00	-
NEWCASTLE HOME LOANS, LLC	1	\$168,000.00	0.39% 0	\$0.00	-
NICOLET NATIONAL BANK	1	\$165,040.00	0.39% 0	\$0.00	
NODAWAY VALLEY BANK	1	\$164,000.00	0.38% 0	\$0.00	-
NORTHEAST BANK	1	\$164,500.00	0.38% 0	\$0.00	-
NORTHVIEW BANK	1	\$162,400.00	0.38% 0	\$0.00	-
NUMERICA CREDIT UNION	2	\$340,500.00	0.8% 0	\$0.00	-
ON Q FINANCIAL, INC	1	\$169,265.88	0.4% 0	\$0.00	-
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$336,250.00	0.79% 0	\$0.00	
PARKSIDE LENDING LLC	2	\$326,050.00	0.76% 0	\$0.00	
PEOPLES BANK - WENATCHEE	1	\$160,000.00	0.37% 0	\$0.00	•
	1	\$161,600.00	0.38% 0	\$0.00	•

PEOPLES BANK, A KANSAS CORPORATION				
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$165,135.00	0.39% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$492,400.00	1.15% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$163,900.00	0.38% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$337,923.82	0.79% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$162,000.00	0.38% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$658,767.00	1.54% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES., INC, A MASSACHUSSETTS CORPORATION	1	\$161,000.00	0.38% 0	\$0.00
PULTE MORTGAGE LLC	2	\$342,683.00	0.8% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$168,100.00	0.39% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00
R P FUNDING INC	1	\$162,000.00	0.38% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,500.00	0.38% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$166,400.00	0.39% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.41% 0	\$0.00
RPM MORTGAGE, INC	1	\$160,200.00	0.37% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,686.00	0.77% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,000.00	0.4% 0	\$0.00
SI MORTGAGE COMPANY	1	\$162,258.28	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$826,235.55	1.93% 0	\$0.00
SIRVA MORTGAGE, INC	2	\$338,000.00	0.79% 0	\$0.00
SMW FINANCIAL, LLC	1	\$170,400.00	0.4% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	0.39% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$163,000.00	0.38% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$669,900.00	1.56% 0	\$0.00
STEARNS LENDING INC	6	\$1,013,014.00	2.37% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,294.61	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.38% 0	\$0.00
TD BANK, N.A	2	\$334,268.53	0.78% 0	\$0.00
THE BANK OF MAINE	1	\$165,000.00	0.39% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.39% 0	\$0.00

	ALLIANCE BANK	1	\$74,000.00	0.21%	\$0.00
	COMPANY, LLC	1	\$58,959.24	0.17% 0	
	ALASKA USA MORTGAGE	1			
	AFFILIATED MORTGAGE SERVICES	1	\$45,000.00	0.13% (1
	ACHIEVA CREDIT UNION	1	\$54,700.00	0.16%	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$516,674.07	1.48%	\$0.00
	3 RIVERS FEDERAL CU	1	\$67,803.30	0.19%	\$0.00
	1ST STATE BANK	1	\$82,300.00	0.24%	1
3138WFLJ3	1ST MIDAMERICA CREDIT UNION	1	\$34,200.00	0.1%	1
212011111111	1 CELL ALD 1 MEDICA CODED IN VIVON	1	ф2.4. 2 00.00	0.107.0	ф
Total		257	\$42,821,973.48	100%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,903.88	0.38%	\$0.00
	WESTSTAR MORTGAGR, INC	1	\$172,000.00	0.4%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,500.00	0.39%	·
	WEST GATE BANK	1	\$173,600.00	0.41%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$330,435.00	0.77%	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.39%	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$164,000.00	0.38%	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,500.00	0.77%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	·
	USE CREDIT UNION	1	\$166,000.00	0.39%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,440.00	0.38%	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,000.00	0.77%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$330,594.92	0.77%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,550.00	0.37%	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$172,000.00	0.4%	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$165,781.00	0.39%	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,750.00	0.39%	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$170,000.00	0.4%	†

ALPINE BANI	X & TRUST CO	2	\$108,145.69	0.31% 0	\$0.00
AMARILLO N	ATIONAL BANK	2	\$138,000.00	0.39% 0	\$0.00
AMERICA FIR	RST FEDERAL CREDIT	1	\$80,000.00	0.23% 0	\$0.00
AMERICAN B	ANK	1	\$52,800.00	0.15% 0	\$0.00
AMERICAN E	QUITY MORTGAGE INC	1	\$80,660.65	0.23% 0	\$0.00
AMERICAN F LARIBA	INANCE HOUSE	1	\$69,750.00	0.2% 0	\$0.00
AMERICAN II INC	NTERNET MORTGAGE,	3	\$204,885.12	0.59% 0	\$0.00
AMERICAN N TRUST	ATIONAL BANK &	1	\$56,250.00	0.16% 0	\$0.00
AMERICAN P	ACIFIC MTG CORP	1	\$64,000.00	0.18% 0	\$0.00
AMERIFIRST CORPORATIO		1	\$83,600.00	0.24% 0	\$0.00
AMERIS BAN	K	1	\$79,200.00	0.23% 0	\$0.00
ARBOR BANK CHARTERED		1	\$55,200.00	0.16% 0	\$0.00
ARIZONA FEI	DERAL CREDIT UNION	1	\$79,654.53	0.23% 0	\$0.00
ARVEST BAN	K	4	\$177,939.50	0.51% 0	\$0.00
ARVEST MOR	RTGAGE COMPANY	1	\$53,285.00	0.15% 0	\$0.00
ASSEMBLIES UNION	OF GOD CREDIT	1	\$64,800.00	0.19% 0	\$0.00
ASSOCIATED ASSOCIATION	BANK NATIONAL N	5	\$294,372.91	0.84% 0	\$0.00
ATLANTIC BA	AY MORTGAGE GROUP	1	\$30,000.00	0.09% 0	\$0.00
ATLANTIC BA LLC	AY MORTGAGE GROUP,	2	\$156,461.42	0.45% 0	\$0.00
AUBURNBAN	K	1	\$60,000.00	0.17% 0	\$0.00
AURGROUP F UNION, A CO	INANCIAL CREDIT RPORATION	1	\$65,714.99	0.19% 0	\$0.00
AWAKON FEI	DERAL CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00
	LIFORNIA, NATIONAL N, DBA BANC HOME	3	\$241,420.07	0.69% 0	\$0.00
BANCORPSO	UTH BANK	2	\$149,200.00	0.43% 0	\$0.00
BANK OF ENG	GLAND	1	\$50,067.61	0.14% 0	\$0.00
BANK OF FAI	RMINGTON, ISAOA	1	\$60,000.00	0.17% 0	\$0.00
BANK OF GA	LESVILLE	1	\$78,000.00	0.22% 0	\$0.00
BANK OF QU	INCY	1	\$63,300.00	0.18% 0	\$0.00
BANK OF THE	E OZARKS	3	\$194,211.79	0.55% 0	\$0.00
BANK OF THI STATE BANK	E WEST, A CALIFORNIA ING CORP	6	\$418,727.88	1.2% 0	\$0.00
BANK SNB		1	\$72,000.00	0.21% 0	\$0.00
BANKERS' BA	ANK	5	\$310,620.00	0.89% 0	\$0.00
BANKWELL F	BANK	1	\$63,750.00	0.18% 0	\$0.00
BLUCURREN'	Γ CREDIT UNION	1	\$62,850.00	0.18% 0	\$0.00

BLUE STAR RESIDENTIAL LENDING INC	1	\$81,500.00	0.23% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$48,100.00	0.14% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$78,000.00	0.22% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	4	\$258,350.00	0.74% 0	\$0.00	
BREMER BANK NA	1	\$41,360.00	0.12% 0	\$0.00	
BROKER SOLUTIONS INC	1	\$64,000.00	0.18% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,625.00	0.21% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.24% 0	\$0.00	
BRYANT BANK	2	\$82,632.89	0.24% 0	\$0.00	
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$57,724.00	0.16% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,800.00	0.21% 0	\$0.00	
CASHCALL MORTGAGE	6	\$459,800.00	1.31% 0	\$0.00	
CAVALIER MORTGAGE GROUP	1	\$80,000.00	0.23% 0	\$0.00	
CB & S BANK- AL	1	\$48,503.67	0.14% 0	\$0.00	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$80,000.00	0.23% 0	\$0.00	
CENTRAL BANK	1	\$43,200.00	0.12% 0	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.22% 0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$77,104.82	0.22% 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$65,550.00	0.19% 0	\$0.00	
CENTRAL TRUST BANK	1	\$38,000.00	0.11% 0	\$0.00	
CENTRUE BANK	3	\$166,785.00	0.48% 0	\$0.00	
CENTURY LENDING COMPANY	1	\$65,000.00	0.19% 0	\$0.00	
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$81,700.00	0.23% 0	\$0.00	
CHARTERBANK	1	\$76,500.00	0.22% 0	\$0.00	
CHEMICAL BANK	2	\$113,772.78	0.32% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$47,920.00	0.14% 0	\$0.00	
CITIZENS ALLIANCE BANK	1	\$51,000.00	0.15% 0	\$0.00	
CITIZENS BANK	1	\$45,000.00	0.13% 0	\$0.00	
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,656.95	0.23% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,463.80	0.18% 0	\$0.00	
	1	\$65,429.21	0.19% 0	\$0.00	
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CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITIZENS STATE BANK OF LOYAL	2	\$130,200.00	0.37% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$76,500.00	0.22% 0	\$0.00
CITY BANK MORTGAGE	1	\$49,784.08	0.14% 0	\$0.00
CIVISTA BANK	1	\$47,200.00	0.13% 0	\$0.00
CLARITY CREDIT UNION	1	\$70,195.56	0.2% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.14% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.14% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$54,750.00	0.16% 0	\$0.00
COASTAL COMMERCE BANK	1	\$64,000.00	0.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$67,200.00	0.19% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,600.00	0.23% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$50,850.00	0.15% 0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$49,500.00	0.14% 0	\$0.00
COMMUNITY FIRST BANK	1	\$75,000.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$75,000.00	0.21% 0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$83,200.00	0.24% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$130,000.00	0.37% 0	\$0.00
COMMUNITY TRUST BANK	1	\$50,000.00	0.14% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$157,928.35	0.45% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00
CORNERSTONE BANK	1	\$54,769.58	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$80,126.97	0.23% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$73,000.00	0.21% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00
CREDIT UNION WEST	1	\$29,800.00	0.09% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$198,500.00	0.57% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$58,000.00	0.17% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$72,000.00	0.21% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$69,000.00	0.2% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$71,692.19	0.2% 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT 7 \$449,387.00 1.28% 0	\$0.00
DFCU FINANCIAL 9 \$516,475.00 1.48% 0	
	\$0.00
	\$0.00
DUBUQUE BANK AND TRUST 1 \$70,000.00 0.2% 0	\$0.00
DUPONT COMMUNITY CREDIT 1 \$78,400.00 0.22% 0	\$0.00
EMORTGAGE MANAGEMENT LLC 1 \$72,000.00 0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION 1 \$76,805.89 0.22% 0	\$0.00
EQUITABLE MORTGAGE 1 \$62,138.57 0.18% 0	\$0.00
EQUITY RESOURCES, INC 1 \$83,600.00 0.24% 0	\$0.00
ESB MORTGAGE COMPANY 1 \$49,200.00 0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA 1 \$78,731.06 0.22% 0	\$0.00
EVOLVE BANK & TRUST 1 \$75,000.00 0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$150,517.85 0.43% 0	\$0.00
FAMC 1 \$65,000.00 0.19% 0	\$0.00
FARMERS AND MERCHANTS BANK 1 \$60,800.00 0.17% 0	\$0.00
FARMERS BANK & CAPITAL TRUST 2 \$137,000.00 0.39% 0	\$0.00
FARMERS SAVINGS BANK 1 \$68,000.00 0.19% 0	\$0.00
FARMINGTON BANK 1 \$56,000.00 0.16% 0	\$0.00
FEDCOM CREDIT UNION 1 \$60,000.00 0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 1 \$43,627.02 0.12% 0	\$0.00
FINANCIAL CONCEPTS MORTGAGE 1 \$75,700.00 0.22% 0	\$0.00
FIRST AMERICAN BANK 1 \$80,000.00 0.23% 0	\$0.00
FIRST BANK PUERTO RICO 4 \$275,000.00 0.79% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC 1 \$65,222.79 0.19% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK 1 \$52,900.00 0.15% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA 2 \$100,125.00 0.29% 0	\$0.00
FIRST FIDELITY BANK 1 \$59,000.00 0.17% 0	\$0.00
FIRST FINANCIAL BANK, N.A 2 \$95,800.00 0.27% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION 1 \$61,180.00 0.17% 0	\$0.00
FIRST INTERSTATE BANK 3 \$214,000.00 0.61% 0	\$0.00
FIRST KENTUCKY BANK, INC 1 \$68,000.00 0.19% 0	\$0.00
FIRST MIDWEST BANK 2 \$122,300.00 0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C 2 \$124,999.00 0.36% 0	\$0.00
FIRST MORTGAGE HOME LENDING, 1 \$55,000.00 0.16% 0	\$0.00
FIRST NATIONAL BANK 1 \$66,500.00 0.19% 0	\$0.00

FIRST NATIONAL BANK OF NORTHFIELD	1	\$75,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$39,200.00	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$174,516.59	0.5% 0	\$0.00
FIRST REPUBLIC BANK	1	\$75,000.00	0.21% 0	\$0.00
FIRST STATE BANK	1	\$65,000.00	0.19% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$64,724.91	0.18% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$48,800.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$126,400.00	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$147,000.00	0.42% 0	\$0.00
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	\$52,574.27	0.15% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$242,500.00	0.69% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$41,643.98	0.12% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$149,000.00	0.43% 0	\$0.00
FORWARD FINANCIAL BANK	2	\$125,900.00	0.36% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$71,900.00	0.21% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$41,400.00	0.12% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$403,828.18	1.15% 0	\$0.00
GECU	1	\$67,900.00	0.19% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$37,525.00	0.11% 0	\$0.00
GREAT MIDWEST BANK	1	\$58,000.00	0.17% 0	\$0.00
GREAT WESTERN BANK	2	\$125,600.00	0.36% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$77,500.00	0.22% 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$413,750.00	1.18% 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.21% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$82,600.00	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$670,902.30	1.92% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$55,763.00	0.16% 0	\$0.00
HARVARD SAVINGS BANK	1	\$30,000.00	0.09% 0	\$0.00
HAWTHORN BANK	1	\$82,250.00	0.23% 0	\$0.00
HEARTLAND BANK	2	\$109,758.13	0.31% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$65,600.00	0.19% 0	\$0.00
HNB NATIONAL BANK	1	\$64,000.00	0.18% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$73,000.00	0.21% 0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE GROUP LLC	1	\$42,500.00	0.12%	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$25,000.00	0.07%	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$119,700.00	0.34%	\$0.00	
HORIZON BANK, N.A	1	\$72,800.00	0.21%	\$0.00	
HORIZON CREDIT UNION					_
CORPORATION		\$73,600.00	0.21%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,650.61	0.23%	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$576,885.25	1.65%	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$154,000.00	0.44%	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,500.00	0.22%	\$0.00	
ILLINOIS BANK AND TRUST	1	\$74,676.13	0.21%	\$0.00	
INDEPENDENT BANK	7	\$352,200.00	1.01%	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,752.82	0.17%	\$0.00	
INTER NATIONAL BANK	4	\$231,990.83	0.66%	\$0.00	
INTERCITY STATE BANK	1	\$60,000.00	0.17%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.22%	\$0.00	
IXONIA BANK	1	\$72,000.00	0.21%	\$0.00	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$49,653.68	0.14%	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$299,088.24	0.85%	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$37,500.00	0.11%	\$0.00	
LA SALLE STATE BANK	2	\$119,000.00	0.34%	\$0.00	
LAKE MICHIGAN CREDIT UNION	6	\$343,293.35	0.98%	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$68,200.00	0.19%	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$77,200.00	0.22%	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.1%	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$80,900.00	0.23%	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$68,000.00	0.19%	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$51,400.00	0.15%	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$56,150.00	0.16%	\$0.00	
MACHIAS SAVINGS BANK	1	\$80,000.00	0.23%	\$0.00	
MAGNOLIA BANK, INC	3	\$205,750.00	0.59%	\$0.00	
MARINE BANK	2	\$128,175.00	0.37%	\$0.00	
MARINE BANK & TRUST	1	\$41,355.00	0.12%	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$36,000.00	0.1%	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	_

MCCLAIN BANK	1	\$81,000.00	0.23% 0	\$0.00
MEMBER ADVANTAGE MORTGA	GE 2	\$126,000.00	0.36% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$47,149.84	0.13% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.13% 0	\$0.00
METRO HEALTH SERVICES FCU	2	\$124,850.00	0.36% 0	\$0.00
MIDLAND STATES BANK	1	\$80,500.00	0.23% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.19% 0	\$0.00
MIDWESTONE BANK	2	\$145,000.00	0.41% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,000.00	0.24%	\$0.00
MISSION FEDERAL CREDIT UNIO	N 1	\$37,550.00	0.11% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY		\$63,629.57	0.18%	\$0.00
MORRILL AND JANES BANK	1	\$67,000.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$163,657.99	0.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.11% 0	\$0.00
MUFG UNION BANK, N.A	2	\$90,319.00	0.26% 0	\$0.00
NATIONAL BANK OF KANSAS CI	TY 1	\$61,200.00	0.17% 0	\$0.00
NATIONAL COOPERATIVE BANK N.A	1	\$56,192.43	0.16% 0	\$0.00
NATIONAL EXCHANGE BANK AN TRUST	ND 1	\$50,730.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, L DBA MOTIVE LENDING	LC 1	\$75,000.00	0.21% 0	\$0.00
NECHES FEDERAL CREDIT UNIO	N 2	\$133,214.78	0.38% 0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$83,550.00	0.24% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$107,707.34	0.31% 0	\$0.00
NODAWAY VALLEY BANK	1	\$78,000.00	0.22% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$180,400.00	0.52% 0	\$0.00
NUMERICA CREDIT UNION	1	\$69,000.00	0.2% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,500.00	0.24%	\$0.00
OLD NATIONAL BANK	2	\$90,000.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC	1	\$77,165.33	0.22% 0	\$0.00
ORIENTAL BANK	5	\$347,007.03	0.99% 0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$32,000.00	0.09% 0	\$0.00
PATRIOT LENDING SERVICES, IN	C 2	\$138,352.45	0.4% 0	\$0.00
PATRIOT LENDING SERVICES, IN (18648)	C. 1	\$54,966.38	0.16% 0	\$0.00
PEOPLES BANK	2	\$158,500.00	0.45% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$82,000.00	0.23% 0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$186,941.59	0.53% 0	\$0.00
PEOPLES COMMUNITY BANK	1	\$79,661.42	0.23% 0	\$0.00
PEOPLES STATE BANK	2	\$122,300.00	0.35% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$34,900.00	0.1% 0	\$0.00
PINNACLE BANK	1	\$68,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$214,750.00	0.61% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$114,000.00	0.33% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	4	\$267,812.79	0.77% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,406.63	0.2% 0	\$0.00
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$69,703.75	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$67,141.91	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$51,000.00	0.15% 0	\$0.00
PULTE MORTGAGE LLC	2	\$120,000.00	0.34% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$84,000.00	0.24%	\$0.00
RABOBANK, N.A	1	\$69,000.00	0.2% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$55,000.00	0.16% 0	\$0.00
RENASANT BANK	6	\$368,251.14	1.05% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$83,000.00	0.24% 0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$84,500.00	0.24% 0	\$0.00
RIVERHILLS BANK	1	\$58,200.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$133,000.00	0.38% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,680.79	0.2% 0	\$0.00
ROYAL CREDIT UNION	4	\$260,700.00	0.74% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$218,702.00	0.62% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,805.00	0.22% 0	\$0.00
S&S REAL ESTATE INC	1	\$72,200.00	0.21% 0	\$0.00
S&T BANK	1	\$40,000.00	0.11% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$60,000.00	0.17% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$71,900.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$47,575.00	0.14% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$49,784.09	0.14% 0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$257,000.00	0.73% 0	\$0.00
 SFMC, LP	1	\$35,150.00	0.1% 0	\$0.00
SHEA MORTGAGE INC	1	\$70,000.00	0.2% 0	\$0.00

SIMMONS FIRST	Γ NATIONAL BANK	1	\$47,794.80	0.14%	\$0.00
SIRVA MORTGA	GE, INC	1	\$79,400.00	0.23%	\$0.00
SOLARITY CRE	DIT UNION	1	\$71,150.00	0.2%	\$0.00
SOMERSET TRU	ST COMPANY	2	\$111,160.00	0.32%	\$0.00
SOUTH STATE I	BANK	2	\$97,500.00	0.28%	\$0.00
STANDARD BAI COMPANY	NK AND TRUST	2	\$124,000.00	0.35%	\$0.00
STATE FARM BA	ANK, F.S.B	22	\$1,392,360.87	3.98%	\$0.00
STATE STREET	BANK	1	\$64,000.00	0.18%	\$0.00
STOCK YARDS I COMPANY	BANK & TRUST	3	\$176,700.00	0.5%	\$0.00
	GAGE PARTNERS, CORPORATION	1	\$50,943.88	0.15%	\$0.00
SUMMITMORTO	GAGE CORPORATION	1	\$83,640.89	0.24%	\$0.00
SUN WEST MOR INC	TGAGE COMPANY,	1	\$60,000.00	0.17%	\$0.00
SWBC MORTGA	GE CORPORATION	1	\$83,000.00	0.24%	\$0.00
TALMER BANK	AND TRUST	5	\$312,500.00	0.89%	\$0.00
TBA CREDIT UN	IION	1	\$54,500.00	0.16%	\$0.00
TD BANK, N.A		5	\$284,722.37	0.81%	\$0.00
TEAM ONE CRE	DIT UNION	3	\$151,100.00	0.43%	\$0.00
THE AMERICAN CO., LLC	EAGLE MORTGAGE	2	\$102,757.44	0.29%	\$0.00
THE AMERICAN OF TEXAS	NATIONAL BANK	1	\$76,000.00	0.22%	\$0.00
THE BANK OF C	CARBONDALE	1	\$37,000.00	0.11%	\$0.00
THE BRYN MAV	VR TRUST COMPANY	1	\$50,000.00	0.14%	\$0.00
THE FIRST NAT	IONAL BANK OF	2	\$90,500.00	0.26%	\$0.00
THE FIRST NAT	IONAL BANK OF	1	\$50,000.00	0.14%	\$0.00
THE NORTHERN COMPANY	I OHIO INVESTMENT	1	\$68,000.00	0.19%	\$0.00
THE SUMMIT FE UNION	EDERAL CREDIT	1	\$84,000.00	0.24%	\$0.00
THIRD FEDERAL LOAN ASSOCIA CLEVELAND	L SAVINGS AND TION OF	1	\$51,900.00	0.15%	\$0.00
THRIVENT FEDI	ERAL CREDIT UNION	1	\$40,000.00	0.11%	\$0.00
TINKER FEDERA	AL CREDIT UNION	1	\$40,000.00	0.11%	\$0.00
TOWER FEDERA	AL CREDIT UNION	1	\$47,000.00	0.13%	\$0.00
TOWN AND COU MIDWEST	JNTRY BANK	1	\$70,000.00	0.2%	\$0.00
TROY BANK AN	ID TRUST	1	\$44,805.68	0.13%	\$0.00
TRUNORTH FEE UNION	DERAL CREDIT	1	\$72,900.00	0.21%	\$0.00
	OMMUNITY BANK	1	\$80,000.00	0.23%	\$0.00

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ULSTER SAVINGS BANK

	CESTER SAVINGS BANK	1	ψου,υυυ.υυ	0.23 /0 0	ψ0.00
	UNION BANK AND TRUST	1	\$50,000.00	0.14% 0	\$0.00
	COMPANY UNION CAPITAL MORTGAGE				
	CORPORATION (15448)	1	\$66,218.56	0.19% 0	\$0.00
	UNITED BANK & TRUST NA	1	\$70,000.00	0.2% 0	\$0.00
	UNITED BANK AND TRUST	1	\$63,200.00	0.18% 0	\$0.00
	COMPANY	1	·		·
	UNITED COMMUNITY BANK	1	\$47,500.00	0.14% 0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,154.36	0.23% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,740.89	0.17% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,500.00	0.44% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00
	VALLIANCE BANK	1	\$50,000.00	0.14% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,200.00	0.24% 0	\$0.00
	VIBRANT CREDIT UNION	2	\$137,750.00	0.39% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,300.00	0.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$54,200.00	0.15% 0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$55,000.00	0.16% 0	\$0.00
	WEST MILTON STATE BANK	1	\$42,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$79,321.86	0.23% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$66,080.59	0.19% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$56,758.77	0.16% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$144,700.00	0.41% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$63,000.00	0.18% 0	\$0.00
Total		554	\$35,007,314.28	100% 0	\$0.00
3138WFLK0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15% 0	\$0.00
	ACG FUNDING INC	1	\$475,500.00	0.19% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$220,427.16	0.09% 0	\$0.00
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ADVANCE MORTGAGE & INVESTMENT COMPANY, INC				
AFFILIATED BANK	1	\$236,800.00	0.09% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$415,217.28	0.17% 0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$222,000.00	0.09% 0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$492,515.27	0.2% 0	\$0.00
AMCAP MORTGAGE, LTD	2	\$451,742.00	0.18% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	5	\$1,205,470.11	0.48% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,728.00	0.11% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	0.16% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$259,000.00	0.1% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	8	\$1,894,200.00	0.75% 0	\$0.00
AMERICAN MORTGAGE ADVISERS, INC	1	\$270,000.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$264,000.00	0.11% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$254,000.00	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$3,118,835.18	1.24% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$221,069.92	0.09% 0	\$0.00
AMERICASH, A CORPORATION	1	\$328,000.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$202,400.00	0.08% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$616,000.00	0.25% 0	\$0.00
AMERIS BANK, A CORPORATION	2	\$603,500.00	0.24% 0	\$0.00
AMERIS BANKL, A CORPORATION	1	\$178,500.00	0.07% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,327.23	0.11% 0	\$0.00
ARVEST BANK	2	\$550,000.00	0.22% 0	\$0.00
ASPIRE FINANCIAL INC	1	\$216,281.65	0.09% 0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLENDING COM, A CORPORATION	1	\$381,395.02	0.15% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$308,649.95	0.12% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,000.00	0.1% 0	\$0.00
	2	\$464,000.00	0.18% 0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA				
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,140,364.19	0.45% 0	\$0.00
AUBURNBANK	2	\$500,039.72	0.2% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$401,000.00	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$815,504.59	0.32% 0	\$0.00
BANCFIRST	1	\$190,462.26	0.08% 0	\$0.00
BANCORPSOUTH BANK	2	\$775,500.00	0.31% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$247,000.00	0.1% 0	\$0.00
BANK OF ENGLAND	3	\$1,070,600.00	0.43% 0	\$0.00
BANK OF SPRINGFIELD	1	\$210,250.00	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$252,000.00	0.1% 0	\$0.00
BANK OF THE JAMES	1	\$237,850.00	0.09% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,597,985.27	0.64% 0	\$0.00
BANK OF WHITTIER, N.A	2	\$590,735.19	0.24% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,600.00	0.07% 0	\$0.00
BANNER BANK	1	\$250,000.00	0.1% 0	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
BAY EQUITY LLC	3	\$642,024.14	0.26% 0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$592,000.00	0.24% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,361,011.93	0.54% 0	\$0.00
BERKSHIRE BANK	1	\$220,000.00	0.09% 0	\$0.00
BEST-CAL MORTGAGE	1	\$258,500.00	0.1% 0	\$0.00
BOFI FEDERAL BANK	2	\$389,119.33	0.15% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,414,620.00	0.56% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$451,000.00	0.18% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$199,144.98	0.08% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$720,368.00	0.29% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$263,000.00	0.1% 0	\$0.00
BREMER BANK NA	1	\$300,000.00	0.12% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$190,000.00	0.08% 0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$256,500.00	0.1% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$225,000.00	0.09% 0	\$0.00
CALUSA BANK	2	\$463,200.00	0.18% 0	\$0.00
	1	\$240,000.00	0.1% 0	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,928,550.38	1.96%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$524,625.00	0.21%	\$0.00
CB&S BANK	1	\$415,217.28	0.17%	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$256,000.00	0.1%	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$184,000.00	0.07%	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$206,000.00	0.08%	\$0.00
CENTRAL TRUST BANK	1	\$294,900.00	0.12%	\$0.00
CENTURY LENDING COMPANY	2	\$464,800.00	0.19%	\$0.00
CHARTERBANK	1	\$211,500.00	0.08%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,277,000.00	0.51%	\$0.00
CITIZENS ALLIANCE BANK	1	\$385,500.00	0.15%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$471,987.13	0.19%	\$0.00
CLEAR MOUNTAIN BANK	1	\$225,000.00	0.09%	\$0.00
CMC FUNDING, INC	1	\$231,000.00	0.09%	\$0.00
CMG MORTGAGE, INC	1	\$311,500.00	0.12%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,975.00	0.07%	\$0.00
COLONIAL SAVINGS, F.A	1	\$204,413.44	0.08%	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	0.07%	\$0.00
COMMERCE HOME MORTGAGE	3	\$890,750.00	0.35%	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$620,000.00	0.25%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$322,600.85	0.13%	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,301.65	0.11%	\$0.00
COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00
COMMUNITY SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00
COMMUNITY TRUST BANK	2	\$456,799.50	0.18%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$427,000.00	0.17%	\$0.00
CONNEXUS CREDIT UNION	1	\$188,449.06	0.08%	\$0.00
CONSUMERS CREDIT UNION	2	\$452,000.00	0.18%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$296,000.00	0.12%	\$0.00

CORNERSTONE HOME LENDING, INC	10	\$2,305,519.39	0.92%	\$0.0	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$245,000.00	0.1%	\$0.0	0
CORRIDOR MORTGAGE GROUP, INC	1	\$476,000.00	0.19% (\$0.0	0
COVANTAGE CREDIT UNION	1	\$189,200.00	0.08%		_
CRESCENT MORTGAGE COMPANY	2	\$429,500.00	0.17% (1	_
CRESTMARK MORTGAGE		·			
COMPANY, LTD	2	\$384,000.00	0.15%	\$0.0	O
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$207,101.78	0.08%	\$0.0	0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.07%	\$0.0	0
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$207,000.00	0.08%	\$0.0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$229,006.78	0.09%	\$0.0	0
DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	\$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$889,800.00	0.35%	\$0.0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$244,539.42	0.1%	\$0.0	0
DFCU FINANCIAL	4	\$957,270.00	0.38% (\$0.0	0
DHI MORTGAGE COMPANY LTD	7	\$1,816,735.16	0.72% (\$0.0	0
DHI MORTGAGE COMPANY, LTD	7	\$1,862,234.25	0.74% (\$0.0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$213,265.00	0.08%	\$0.0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$550,000.00	0.22%	\$0.0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$203,119.06	0.08%	\$0.0	0
EDUCATION CREDIT UNION	1	\$324,000.00	0.13%	\$0.0	0
EECU	1	\$238,973.98	0.1%	\$0.0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$206,305.24	0.08%	\$0.0	0
ELEVATIONS CREDIT UNION	5	\$1,148,404.76	0.46% (\$0.0	0
EMORTGAGE MANAGEMENT LLC	1	\$189,000.00	0.08%	\$0.0	0
ENVOY MORTGAGE, LTD	1	\$262,000.00	0.1% (\$0.0	0
EPHRATA NATIONAL BANK	1	\$342,000.00	0.14% (\$0.0	0
EQUITY RESOURCES, INC	1	\$189,200.00	0.08%	1	
ETHOS LENDING LLC	1	\$256,897.02	0.1%	\$0.0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.09%		
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$281,500.00	0.11%	\$0.0	0
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EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$646,673.70	0.26% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$367,981.09	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,950.00	0.09% 0	\$0.00
EVOLVE BANK & TRUST	2	\$591,200.00	0.24% 0	\$0.00
F & M BANK	1	\$302,856.00	0.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,986,189.84	1.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$277,000.00	0.11% 0	\$0.00
FAITH MORTGAGE, LLC	1	\$184,000.00	0.07% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,889,807.14	0.75% 0	\$0.00
FAY SERVICING LLC	1	\$218,097.35	0.09% 0	\$0.00
FBC MORTGAGE, LLC	2	\$561,651.23	0.22% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$888,601.01	0.35% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,002,723.06	0.8% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$865,000.00	0.34% 0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$210,000.00	0.08% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$619,880.00	0.25% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,873.00	0.22% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$420,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,537,022.60	1.01% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.07% 0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$197,144.97	0.08% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.15% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$270,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK	2	\$492,464.53	0.2% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$252,000.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,880.00	0.32% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$480,000.00	0.19% 0	\$0.00

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FIRST HOME MORTGAGE CORPORATION	2	\$821,080.00	0.33%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$186,955.41	0.07%	\$0.00
FIRST INTERNET BANK OF INDIAN	A 4	\$1,075,819.22	0.43% (\$0.00
FIRST INTERSTATE BANK	7	\$1,692,255.31	0.67% (1
FIRST NATIONAL BANK FOX VALLEY	1	\$216,000.00	0.09%	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$200,000.00	0.08%	\$0.00
FIRST NATIONAL BANK OF OMAH.	A 1	\$219,024.04	0.09% (\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$216,800.00	0.09%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$177,000.00	0.07%	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$197,153.54	0.08%	\$0.00
FIRST PRIORITY FINANCIAL,INC	1	\$225,000.00	0.09% (\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00
FIRST SERVICE BANK	1	\$180,000.00	0.07%	\$0.00
FIRST STATE BANK	1	\$188,000.00	0.07%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,222.70	0.07%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$980,000.00	0.39%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,100.00	0.09%	\$0.00
FIRST WESTERN TRUST D	1	\$224,028.38	0.09% (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$366,410.85	0.15%	\$0.00
FIRSTBANK	2	\$678,920.00	0.27% (\$0.00
FIRSTRUST BANK	1	\$230,998.14	0.09% (\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.08%	\$0.00
FORT COMMUNITY CREDIT UNION	J 1	\$209,093.15	0.08%	\$0.00
FORUM CREDIT UNION	2	\$453,500.00	0.18%	\$0.00
FRANDSEN BANK & TRUST	2	\$420,507.00	0.17%	\$0.00
FRANKLIN LOAN CENTER	1	\$261,377.79	0.1%	\$0.00
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$348,488.58	0.14%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$502,000.00	0.2%	\$0.00
FULTON BANK OF NEW JERSEY	2	\$456,100.00	0.18% (\$0.00
FULTON BANK, N.A	2	\$659,800.00	0.26%	1
GECU	1	\$238,500.00	0.09%	
GEORGETOWN MORTGAGE, LLC	1	\$294,759.90	0.12%	1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$188,000.00	0.07%	
GIBSLAND BANK & TRUST	1	\$258,400.00	0.1% (\$0.00

	GMFS, LLC	1	\$233,600.00	0.09% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$245,000.00	0.1% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A	1	\$202,000,00	0.12% 0	\$0.00
	CALIFORNIA CORPARATION	1	\$292,000.00	0.12%	\$0.00
	GRAND BANK	1	\$241,500.00	0.1% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$233,995.35	0.09% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$241,000.00	0.1% 0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$596,750.00	0.24% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$198,700.00	0.08% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,610,500.00	0.64% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$398,307.14	0.16% 0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,067.23	0.09% 0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$234,400.00	0.09% 0	\$0.00
	HOME FINANCING CENTER, INC	1	\$235,200.00	0.09% 0	\$0.00
	HOME STATE BANK, N.A	1	\$415,235.19	0.17% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,937,364.99	1.57% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$240,000.00	0.1% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$285,000.00	0.11% 0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$540,057.72	0.22% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$308,000.00	0.12% 0	\$0.00
	HORIZON BANK, N.A	1	\$224,000.00	0.09% 0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$250,000.00	0.1% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,958,426.04	0.78% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$249,500.00	0.1% 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,000.00	0.08% 0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,631.97	0.13% 0	\$0.00
	INDEPENDENT BANK	3	\$707,756.53	0.28% 0	\$0.00
	INTERBANK	1	\$242,000.00	0.1% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$622,354.90	0.25% 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00
	IQ CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
i	FA CULDII 0111011	1	Ψ200,000.00	0.12/00	ψυ.υυ
	JAMES B. NUTTER & COMPANY	2	\$408,860.07	0.16% 0	\$0.00

JMAC LENDING, INC	1	\$220,000.00	0.09% 0	\$0.00
JONAH BANK OF WYOMING	1	\$290,000.00	0.12% 0	\$0.00
KENTLAND BANK	1	\$268,000.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,823,518.39	1.12% 0	\$0.00
KWIK MORTGAGE CORP	1	\$328,500.00	0.13% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$553,900.00	0.22% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$382,552.87	0.15% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$518,300.00	0.21% 0	\$0.00
LAKE REGION BANK	1	\$275,800.00	0.11% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$785,250.00	0.31% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,194,700.00	0.87% 0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$258,000.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	\$238,500.00	0.09% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$196,500.00	0.08%	\$0.00
LENDLINK FINANCIAL INC	1	\$251,638.84	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$758,000.00	0.3% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$982,382.71	0.39% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$207,110.78	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,067,690.26	0.43% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00
M/I FINANCIAL, LLC	3	\$732,550.00	0.29% 0	\$0.00
MAGNA BANK	1	\$225,600.00	0.09% 0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$232,500.00	0.09% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$415,199.24	0.17% 0	\$0.00
MARQUETTE BANK	2	\$418,500.00	0.17% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,378.53	0.14% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$326,200.00	0.13% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$240,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$483,500.00	0.19% 0	\$0.00
MEIJER CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$244,000.00	0.1% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$225,989.51	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,662.22	0.09% 0	\$0.00
	1	\$263,000.00	0.1% 0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC				
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.1% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$401,812.91	0.16% 0	\$0.00
MIDFIRST BANK	1	\$204,000.00	0.08%	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$192,166.56	0.08%	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$212,000.00	0.08%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	\$0.00
MLB RESIDENTIAL LENDING,LLC	1	\$210,944.41	0.08%	\$0.00
MLD MORTGAGE, INC	4	\$1,176,950.00	0.47%	\$0.00
MONTAGE MORTGAGE, LLC	1	\$339,930.86	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$256,000.00	0.1%	\$0.00
MORTGAGE CLUB INC	1	\$218,000.00	0.09%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$270,400.00	0.11%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.09%	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$622,381.54	0.25%	\$0.00
MORTGAGENETWORK	1	\$216,114.65	0.09% 0	\$0.00
MORTON COMMUNITY BANK	1	\$200,000.00	0.08% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,040,643.49	0.41% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,257,781.72	1.3% 0	\$0.00
MUFG UNION BANK, N.A	6	\$1,612,624.80	0.64% 0	\$0.00
NAT RES - NEVADA	1	\$186,200.56	0.07% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$2,353,587.96	0.94% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,500.00	0.1%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$640,149.34	0.25%	\$0.00
NATIONS LENDING CORPORATION	4	\$1,094,949.00	0.44% 0	\$0.00
NATIONWIDE BANK	1	\$178,443.27	0.07% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$217,500.00	0.09%	\$0.00
NETWORK FUNDING, LP	4	\$1,115,428.63	0.44%	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,760.22	0.11%	\$0.00
NEW MEXICO BANK AND TRUST	2	\$402,595.39	0.16% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09% 0	\$0.00
NFM, INC. DBA NFM LENDING	4	\$986,170.00	0.39% 0	\$0.00
NICOLET NATIONAL BANK	3	\$771,800.00	0.31% 0	\$0.00
NJ LENDERS CORP	4	\$1,133,300.00	0.45% 0	\$0.00

NORTH CENTRAL BANK	1	\$178,285.20	0.07% (\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$239,400.00	0.1%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$434,775.00	0.17%	\$0.00
NUVISION FCU	1	\$458,700.00	0.18% (\$0.00
NVR MORTGAGE FINANCE, INC	3	\$758,451.00	0.3% (
OLD NATIONAL BANK	1	\$184,000.00	0.07%	i i
ON Q FINANCIAL, INC	1	\$271,522.38	0.11%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	\$0.00
ORIENTAL BANK	1	\$222,459.30	0.09% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$340,936.21	0.14%	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,558,832.00	0.62%	\$0.00
PARKSIDE LENDING LLC	7	\$2,844,246.27	1.13% (\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$180,000.00	0.07%	\$0.00
PEOPLES BANK	1	\$390,400.00	0.16%	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$209,500.00	0.08%	\$0.00
PEOPLES BANK - LYNDEN	1	\$180,080.00	0.07%	\$0.00
PEOPLES BANK - MILL CREEK	1	\$229,500.00	0.09%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$445,375.00	0.18%	\$0.00
PEOPLES HOME EQUITY	3	\$941,950.00	0.38%	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$300,000.00	0.12%	\$0.00
PILGRIM BANK	1	\$270,000.00	0.11%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,526,436.76	1.01%	\$0.00
PLAINS COMMERCE BANK	1	\$215,920.00	0.09%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$322,614.87	0.13%	\$0.00
PLATINUM MORTGAGE, INC	2	\$432,875.00	0.17%	\$0.00
PLAZA HOME MORTGAGE	11	\$3,689,644.55	1.47%	\$0.00
PMAC LENDING SERVICES, INC	3	\$885,764.94	0.35%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.17%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,578.03	0.08%	\$0.00
PRIMEBANK	1	\$196,000.00	0.08%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$528,226.97	0.21%	\$0.00

PRIORITY HOME MORTGAGE, L.P	2	\$633,295.72	0.25% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$600,893.87	0.24%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$4,893,181.39	1.95% 0	\$0.00
PROVINCE MORTGAGE ASSOCAITES , INC, A MASSACHUSETTSCORPORATION	1	\$412,000.00	0.16% 0	\$0.00
PULTE MORTGAGE LLC	7	\$1,886,260.00	0.75% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.1% 0	i i i i i i i i i i i i i i i i i i i
R P FUNDING INC	6	\$1,425,378.65	0.57% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$389,600.00	0.16% 0	\$0.00
RANLIFE, INC	3	\$716,400.00	0.29% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00
REDWOOD CREDIT UNION	4	\$1,190,000.00	0.47% 0	\$0.00
RENASANT BANK	1	\$183,647.89	0.07% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$225,441.84	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$444,989.45	0.18% 0	\$0.00
RIVER CITIES BANK	1	\$265,000.00	0.11% 0	\$0.00
RIVER VALLEY BANK	1	\$328,000.00	0.13% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$402,566.00	0.16% 0	\$0.00
ROUNDBANK	1	\$286,450.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	1	\$230,800.00	0.09% 0	\$0.00
RPM MORTGAGE, INC	5	\$2,091,500.00	0.83% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$213,140.59	0.08% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$609,409.92	0.24% 0	\$0.00
S&S REAL ESTATE INC	1	\$209,000.00	0.08% 0	\$0.00
S&T BANK	1	\$263,424.00	0.1% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$403,153.55	0.16%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,360,150.00	0.54% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,550.00	0.14% 0	\$0.00
SANTANDER BANK, N.A	1	\$310,000.00	0.12% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,661.31	0.24% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,959,494.69	0.78% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,645.00	0.26% 0	\$0.00
SENTE MORTGAGE, INC	4	\$1,089,510.36	0.43% 0	\$0.00

SIRVA MORTGAGE, INC	1	\$213,000.00	0.08% 0	\$0.00	
SIU CREDIT UNION	1	\$286,000.00	0.11% 0	\$0.00	
SKYLINE FINANCIAL CORP	3	\$711,900.00	0.28% 0	\$0.00	_
SOMERSET TRUST COMPANY	1	\$188,930.00	0.08% 0	\$0.00	
SOUTH STATE BANK	5	\$1,632,126.44	0.65% 0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	
ST. JAMES MORTGAGE	2	\$440,900.59	0.18% 0	\$0.00	_
CORPORATION	2	\$440,900.39	0.18%0	\$0.00	_
ST.MARY'S BANK	1	\$304,500.00	0.12% 0		_
STANDARD HOME LENDING INC	1	\$503,000.00	0.2% 0	\$0.00	_
STANDARD MORTGAGE CORP	1	\$217,200.00	0.09% 0	\$0.00	_
STANDARD PACIFIC MORTGAGE	2	\$492,212.88	0.2% 0	\$0.00	
STAR FINANCIAL BANK	1	\$360,000.00	0.14% 0	\$0.00	
STATE FARM BANK, F.S.B	15	\$3,096,785.31	1.23% 0	\$0.00	
STEARNS LENDING INC	16	\$3,463,600.83	1.38% 0	\$0.00	
STERLING BANK & TRUST, F.S.B	1	\$691,003.06	0.28% 0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	4	\$968,060.46	0.39% 0	\$0.00	
SWBC MORTGAGE CORPORATION	10	\$2,717,943.96	1.08% 0	\$0.00	
T. J. FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	_
TALMER BANK AND TRUST	7	\$1,793,236.33	0.71% 0	\$0.00	
TD BANK, N.A	1	\$194,000.00	0.08% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$192,000.00	0.08%	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$275,000.00	0.11% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$582,570.88	0.23% 0	\$0.00	_
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$181,220.00	0.07% 0	·	_
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	_
THE CAPE COD FIVE CENTS SAVINGS	2	\$565,000.00	0.22% 0	\$0.00	
THE COLUMBIA BANK	1	\$227,000.00	0.09% 0	\$0.00	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$231,200.00	0.09% 0	\$0.00	
THE HARVARD STATE BANK	1	\$180,500.00	0.07% 0	\$0.00	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.17% 0		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$201,500.00	0.08% 0	\$0.00	
	1	\$215,000.00	0.09% 0	\$0.00	

THE PEOPLES STATE BANK-SUMNER BRANC				
	+			+ +
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$348,955.77	0.14%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17% 0	\$0.00
TRUSTONE FINANCIAL	2	\$430,530.00	0.17%	\$0.00
TRUWEST CREDIT UNION	1	\$247,920.00	0.1%	\$0.00
UNION BANK AND TRUST COMPANY	2	\$429,598.52	0.17%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,488,277.23	0.59%	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$374,000.00	0.15%	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$273,000.00	0.11%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$305,176.42	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,224,738.11	0.89%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,871.03	0.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,094,424.45	0.44% 0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$292,000.00	0.12%	\$0.00
UNIVERSITY CREDIT UNION	1	\$476,000.00	0.19% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$702,400.00	0.28%	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$747,000.00	0.3%	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$193,000.00	0.08%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.12%	
US WIDE FINANCIAL, LLC	1	\$278,000.00	0.11%	
USA DIRECT FUNDING NMLS 3240	1	\$250,000.00	0.1%	1 1
USE CREDIT UNION	2	\$470,215.00	0.19% 0	1 1
UWHARRIE BANK	1	\$300,000.00	0.12%	1 1
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.15%	
VERITAS FUNDING, LLC	2	\$444,000.00	0.18%	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.08%	
VILLAGE MORTGAGE COMPANY	1	\$385,345.54	0.15%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$596,171.47	0.24%	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	\$1,874,497.39	0.75%	\$0.00

	LIMITED LIABILITY COMPANY				
	WASHINGTON COMMUNITY	1	¢105 000 00	0.070/.0	\$0.00
	FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$240,800.00	0.1% 0	\$0.00
	CREDIT UNION	1	Ψ2+0,000.00	0.1 /0 0	ψ0.00
	WATER AND POWER COMMUNITY	1	\$270,825.41	0.11% 0	\$0.00
-	CREDIT UNION	1	Ψ270,020.11	0.1176	Ψ0.00
	WATERSTONE MORTGAGE	3	\$797,459.50	0.32% 0	\$0.00
-	CORPORATION	- 1	Φ100.700.00	0.000/.0	Φ0.00
-	WEPAWAUG FLAGG FCU	1	\$188,500.00	0.08% 0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
-	WESTCONSIN CREDIT UNION	1	\$238,216.83	0.09% 0	\$0.00
-	WESTERN BANCORP	1	\$2,207,975.95	0.88% 0	\$0.00
-	WESTERN GANCORF WESTERRA CREDIT UNION	1	\$2,207,973.93		\$0.00
-	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP	1	\$296,000.00	0.12% 0	\$0.00
-	WESTSTAR MORTGAGE CORF	1	\$230,912.23		\$0.00
	CORPORATION DBA CORE LENDING	2	\$487,500.00	0.19% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	2	\$539,000.00	0.21% 0	\$0.00
	PACIFIC MORTGAGE				
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.07% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT	1	\$276,000.00	0.11% 0	\$0.00
<u> </u>	UNION	1	\$270,000.00	0.11%0	\$0.00
<u> </u>	WINGS FINANCIAL CREDIT UNION	2	\$499,374.74	0.2% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	3	\$1,033,748.56	0.41% 0	\$0.00
-	CO., N.A		****	0.004/0	40.00
-	WISCONSIN BANK AND TRUST	1	\$236,000.00		\$0.00
-	WOLF RIVER COMMUNITY BANK	1	\$209,200.00		\$0.00
-	WOODLAND BANK	1	\$214,572.00		\$0.00
-	WR STARKEY MORTGAGE, LLP	1	\$222,972.34	0.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,973,050.00	0.79% 0	\$0.00
}	INC	1	\$216.062.02	0.09% 0	\$0.00
-	YOLO FEDERAL CREDIT UNION Unavailable	1	\$216,062.92 \$354,004.16		\$0.00
Total	Unavanaole	933	\$251,158,980.84	100% 0	\$0.00 \$0.00
Total		933	\$251,150,900.0 4	100 % 0	\$0.00
3138WFLL8	ADVISORS CAPITAL	1	\$268,000.00	0.42% 0	\$0.00
5136 WITLE	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$203,136.64	0.32% 0	\$0.00
ŀ	AMCAP MORTGAGE, LTD	2	\$654,988.51	1.02% 0	\$0.00
ŀ	AMEGY MORTGAGE, ETD AMEGY MORTGAGE COMPANY		·		
	L.L.C	2	\$508,000.00	0.79% 0	\$0.00
ļ	AMERICAN EQUITY MORTGAGE INC	1	\$263,000.00	0.41% 0	\$0.00
ļ	AMERICAN FINANCE HOUSE	1			
	LARIBA	1	\$308,278.37	0.48% 0	\$0.00
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AMERICAN INTERNET MORTGAGE, INC	1	\$235,229.79	0.37% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.34% 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.47% 0	\$0.00	
AMERICASH, A CORPORATION	1	\$257,272.26	0.4% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,100.00	0.23% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$210,000.00	0.33% 0	\$0.00	
ATL FEDERAL CREDIT UNION	1	\$239,004.67	0.37% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,217.28	0.65% 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,000.00	0.31% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$398,307.14	0.62% 0	\$0.00	_
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$335,161.00	0.52% 0	\$0.00	
BANCORPSOUTH BANK	1	\$354,500.00	0.55% 0	\$0.00	
BANK MUTUAL	1	\$214,000.00	0.33% 0	\$0.00	
BANK OF ENGLAND	1	\$179,238.21	0.28% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,593,954.57	2.49% 0	\$0.00	
BANKERS' BANK	1	\$237,370.51	0.37% 0	\$0.00	_
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$393,493.38	0.61% 0	\$0.00	
BAXTER CREDIT UNION	1	\$416,000.00	0.65% 0	\$0.00	_
BELL STATE BANK & TRUST	1	\$250,000.00	0.39% 0	\$0.00	
BNA BANK	1	\$179,222.70	0.28% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$217,492.00	0.34% 0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$227,608.00	0.36% 0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$150,672.52	0.24% 0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$178,000.00	0.28% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,000.00	0.98% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$340,000.00	0.53% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$700,150.81	1.09% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$262,113.19	0.41% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,775.05	0.3% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,000.00	0.56% 0	\$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,200.00	0.31% 0	\$0.00	
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COMMUNITY BANK OF MISSISSIPPI	1	\$225,400.00	0.35% 0	\$0.00	_

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COMMUNITY MORTGAGE FUNDING, LLC				
COORS CREDIT UNION	1	\$151,108.78	0.24% (\$0.00
CORNERSTONE HOME LENDING, INC	4	\$927,384.19	1.45%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$439,950.00	0.69%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$274,820.07	0.43%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$360,839.38	0.56% (\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$238,963.59	0.37% (\$0.00
DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$297,600.00	0.46%	\$0.00
ELEVATIONS CREDIT UNION	1	\$179,000.00	0.28%	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$209,093.15	0.33%	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,063.76	0.34%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,819.22	0.43%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,169.32	0.43% (\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$361,448.14	0.56%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.34%	\$0.00
FBC MORTGAGE, LLC	3	\$939,198.64	1.47% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,251.86	0.27%	\$0.00
FIDELITY MORTGAGE, INC. OF ILLINOIS	1	\$217,077.38	0.34%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$621,550.00	0.97%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$472,000.00	0.74%	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,249,715.65	1.95% (\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$385,500.00	0.6%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$379,043.00	0.59%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.3%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,200.00	0.32%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$224,028.38	0.35%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$223,000.00	0.35%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$214,000.00	0.33%	\$0.00

	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$317,000.00	0.5%	0	\$0.00	
FIR	ST UNITED BANK AND TRUST MPANY	3	\$691,738.85	1.08%	0	\$0.00	
	ST-CITIZENS BANK & TRUST MPANY	1	\$151,958.37	0.24%	0	\$0.00	
	STBANK PR DBA FIRSTBANK DRIDA	1	\$188,000.00	0.29%	0	\$0.00	
FOI	RUM CREDIT UNION	1	\$241,971.59	0.38%	0	\$0.00	
FUI	LTON BANK, N.A	1	\$213,000.00	0.33%	0	\$0.00	
AR	NEVA FINANCIAL, LLC., AN IZONA LIMITED LIABILITY MPANY	1	\$189,830.00	0.3%	0	\$0.00	
GE(O-CORP, INC	1	\$280,000.00	0.44%	0	\$0.00	
GO	LDEN OAK LENDING	1	\$258,875.00	0.4%	0	\$0.00	
GR.	EATER NEVADA MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	
GSI	F MORTGAGE CORPORATION	2	\$577,488.58	0.9%	0	\$0.00	
GU. INC	ARDIAN MORTGAGE COMPANY,	1	\$198,350.00	0.31%	0	\$0.00	
HE	RITAGEBANK OF THE SOUTH	1	\$199,134.95	0.31%	0	\$0.00	
	ME POINT FINANCIAL RPORATION	1	\$206,000.00	0.32%	0	\$0.00	
НО	ME STATE BANK, N.A	1	\$194,500.00	0.3%	0	\$0.00	
	MEBRIDGE FINANCIAL RVICES, INC	9	\$2,748,079.37	4.29%	0	\$0.00	
	MEFIELD CREDIT UNION	1	\$206,106.11	0.32%	0	\$0.00	_
	RIZON BANK, N.A	1	\$149,371.56	0.23%	_	\$0.00	_
INT	EGRITY MORTGAGE RPORATION OF TEXAS	2	\$534,352.97	0.83%		\$0.00	
	OUCH CREDIT UNION	1	\$223,092.74	0.35%	0	\$0.00	
J PI	HILIPS MORTGAGE DBA JP PRTGAGE GROUP	1	\$212,560.00	0.33%			
	CKSBORO NATIONAL BANK	1	\$417,000.00	0.65%	0	\$0.00	_
	RDAN WEST COMPANIES LTD	1	\$154,700.00	0.24%		\$0.00	_
KIN	IECTA FEDERAL CREDIT UNION	2	\$785,000.00	1.23%		\$0.00	_
	KE MICHIGAN CREDIT UNION	1	\$151,350.18	0.24%		\$0.00	_
LA	NDMARK CREDIT UNION	1	\$216,667.41	0.34%	0	\$0.00	_
	M FINANCIAL CORPORATION A CNN MORTGAGE	1	\$248,000.00	0.39%		\$0.00	
	GIX FEDERAL CREDIT UNION	2	\$399,400.00	0.62%	0	\$0.00	_
	GASTAR FINANCIAL CORP	2	\$397,263.21	0.62%		\$0.00	_
	MBER FIRST MORTGAGE, LLC	1	\$212,500.00	0.33%		\$0.00	_
	TRO HEALTH SERVICES FCU	1	\$153,242.06	0.24%		\$0.00	
	CHIGAN MUTUAL, INC	1	\$199,153.56	0.31%		\$0.00	_
	D MORTGAGE, INC	2	\$524,000.00	0.82%		\$0.00	_
МО	PRIA DEVELOPMENT, INC. DBA DPLES MORTGAGE COMPANY	1	\$378,407.98	0.59%	П	\$0.00	

MORTGAGE CLEARING CORP MORTGAGE INVESTORS GROUP MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	1 2 2 1 1 1 1	\$155,000.00 \$784,550.00 \$403,268.79 \$188,000.00 \$183,000.00 \$349,185.55	0.24% 0 1.23% 0 0.63% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	2 2 1 1 1 1 1	\$403,268.79 \$188,000.00 \$183,000.00	0.63% 0 0.29% 0 0.29% 0	\$0.00 \$0.00
MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	1 1 1 1 1	\$188,000.00 \$183,000.00	0.29% 0 0.29% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	1 1 1 1	\$183,000.00	0.29% 0 0.29% 0	
TN#112748 MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	1 1 1 1	,		\$0.00
MUFG UNION BANK, N.A NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	1 1 1	,		\$0.00
NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	1 1 1	\$349,185.55		
NATIONS DIRECT MORTGAGE, LLC NATIONWIDE BANK NETWORK FUNDING, LP	1		0.55% 0	\$0.00
NATIONWIDE BANK NETWORK FUNDING, LP	1	\$223,964.00	0.35% 0	\$0.00
NETWORK FUNDING, LP		\$157,000.00	0.25% 0	\$0.00
·	1	\$230,983.03	0.36% 0	\$0.00
NEXADA CTATE DANIZ	1	\$528,716.60	0.83% 0	\$0.00
NEVADA STATE BANK	1	\$159,280.00	0.25% 0	\$0.00
NICOLET NATIONAL BANK	1	\$415,217.28	0.65% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	0.37% 0	\$0.00
ON Q FINANCIAL, INC	1	\$217,466.32	0.34% 0	\$0.00
ONETRUST HOME LOANS	1	\$472,919.55	0.74% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,921.29	0.67% 0	\$0.00
PARKSIDE LENDING LLC	3	\$873,250.00	1.36% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$706,743.14	1.1% 0	\$0.00
PEOPLES HOME EQUITY	2	\$612,882.28	0.96% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,779,626.00	2.78% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$580,065.00	0.91% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,998.14	0.36% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$221,041.33	0.35% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$225,435.11	0.35% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$291,920.00	0.46% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$231,028.02	0.36% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$190,000.00	0.3% 0	\$0.00
RCB BANK	1	\$180,000.00	0.28% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$515,265.25	0.8% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$337,500.00	0.53% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$354,621.47	0.55% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,000.00	0.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,856.60	0.23% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,400.00	0.24% 0	\$0.00
COMITA 11, ELC				
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$203,279.69	0.32% 0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION SECURITYNATIONAL MORTGAGE S817,140.15 1.28% 0 S0.00						
COMPANY S S817,140.15 1.28% S0.00		2	\$454,250.00	0.71% 0	\$0.00	
SILVER STATE SCHOOLS 1 \$156,250.00 0.24% 0 \$0.00		3	\$817,140.15	1.28% 0	\$0.00	
MORTGAGE COMPANY	SFMC, LP	1	\$175,000.00	0.27% 0	\$0.00	
STATE FARM BANK, F.S.B 3 \$604,758.09 0.94% 0 \$0.00		1	\$156,250.00	0.24% 0	\$0.00	
STEARNS LENDING INC 10 \$2,450,740.22 3.83% 0 \$0.00	SOUTH STATE BANK	1	\$344,152.10	0.54% 0	\$0.00	-
SWBC MORTGAGE CORPORATION	STATE FARM BANK, F.S.B	3	\$604,758.09	0.94% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY 1	STEARNS LENDING INC	10	\$2,450,740.22	3.83% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION \$278,790.86 0.44% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 2 \$664,000.00 1.04% 0 \$0.00 TRUWEST CREDIT UNION 1 \$284,379.03 0.44% 0 \$0.00 UNITED WHOLESALE MORTGAGE 3 \$1,147,880.29 1.79% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$151,343.61 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$154,337.36 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$154,337.36 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$268,053.52 0.42% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$268,053.52 0.42% 0 \$0.00 UNIVESTAL AMERICAN MORTGAGE 1 \$268,053.52 0.42% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$314,000.00 0.49% 0 \$0.00 US BANK 1 \$212,850.00 0.33% 0 \$0.00 UWHARRIE BANK 1 \$403,750.00 0.63% 0 \$0.00 VALLIANCE BANK 1 \$403,750.00 0.63% 0 \$0.00 VANDYK MORTGAGE 1 \$188,000.00 0.29% 0 \$0.00 VANGUARD FUNDING LLC 1 \$180,000.00 0.28% 0 \$0.00 VARGUARD FUNDING LLC 1 \$180,000.00 0.28% 0 \$0.00 WJ. BRADLEY MORTGAGE 2 \$395,313.39 0.62% 0 \$0.00 UMJ. BRADLEY MORTGAGE 2 \$395,313.39 0.62% 0 \$0.00 UMJ. BRADLEY MORTGAGE 1 \$195,178.85 0.3% 0 \$0.00 WASHINGTON FIRST MORTGAGE 2 \$395,313.39 0.62% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$149,358.73 0.23% 0 \$0.00 WATERSTONE MORTGAGE 1 \$214,500.00 0.34% 0 \$0.00 WATERSTONE MORTGAGE 1 \$214,500.00 0.34% 0 \$0.00 WESTERN BANCORP 1 \$245,933.37 0.38% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION 0 F BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 CO., N.A.	SWBC MORTGAGE CORPORATION	4	\$917,992.79	1.43% 0	\$0.00	
INC., A CORPORATION	THE BRYN MAWR TRUST COMPANY	1	\$380,000.00	0.59% 0	\$0.00	
TRUWEST CREDIT UNION	·	1	\$278,790.86	0.44% 0	\$0.00	
UNITED WHOLESALE MORTGAGE 3 \$1,147,880.29 1.79% 0 \$0.00 UNIVERSAL I CREDIT UNION 1 \$151,343.61 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$154,337.36 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$154,337.36 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$154,337.36 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 2 \$268,053.52 0.42% 0 \$0.00 UMITED LIABILITY COMPANY 1 \$268,053.52 0.42% 0 \$0.00 UNIVEST BANK AND TRUST CO 1 \$314,000.00 0.49% 0 \$0.00 US BANK 1 \$212,850.00 0.33% 0 \$0.00 UWHARRIE BANK 1 \$248,000.00 0.33% 0 \$0.00 VALLIANCE BANK 1 \$403,750.00 0.63% 0 \$0.00 VANDYK MORTGAGE 1 \$188,000.00 0.29% 0 \$0.00 VANDYK MORTGAGE 1 \$188,000.00 0.29% 0 \$0.00 VANGUARD FUNDING LLC 1 \$151,475.18 0.24% 0 \$0.00 VERITAS FUNDING, LLC 1 \$180,000.00 0.28% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$395,313.39 0.62% 0 \$0.00 UMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE 1 \$195,178.85 0.3% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$149,358.73 0.23% 0 \$0.00 WATERSTONE MORTGAGE 1 \$214,500.00 0.34% 0 \$0.00 WESTERN BANCORP 1 \$245,933.37 0.38% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WHITNEY TMORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 WONTGUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 WONTGUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 WONTGUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 WONTGUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 WONTGUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 WONTGUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 WESTERN BANCORP 1 \$150,315.98 0.25% 0 \$0.00	TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	1.04% 0	\$0.00	
UNIVERSAL 1 CREDIT UNION	TRUWEST CREDIT UNION	1	\$284,379.03	0.44% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY LUNIVEST BANK AND TRUST CO S14,000.00 S49,00 S0.00 US BANK S212,850.00 S33,00 S0.00 UWHARRIE BANK S212,850.00 S39,00 S0.00 UWHARRIE BANK S443,750.00 S43,00 S0.00 VALLIANCE BANK S443,750.00 S43,00 S0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION S188,000.00 C29,00 S0.00 VANGUARD FUNDING LLC S151,475.18 C24,00 S0.00 VANGUARD FUNDING LLC S151,475.18 C24,00 S0.00 VERITAS FUNDING LLC S151,475.18 C24,00 S0.00 VERITAS FUNDING LLC S180,000.00 C28,00 S0.00 C28,00	UNITED WHOLESALE MORTGAGE	3	\$1,147,880.29	1.79% 0	\$0.00	
COMPANY, LLC	UNIVERSAL 1 CREDIT UNION	1	\$151,343.61	0.24% 0	\$0.00	
COMPANY, LLC, A FLORIDA 1 \$268,053.52 0.42% 0 \$0.00		1	\$154,337.36	0.24% 0	\$0.00	
US BANK 1 \$212,850.00 0.33% 0 \$0.00 UWHARRIE BANK 1 \$248,000.00 0.39% 0 \$0.00 VALLIANCE BANK 1 \$403,750.00 0.63% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$188,000.00 0.29% 0 \$0.00 VANGUARD FUNDING LLC 1 \$151,475.18 0.24% 0 \$0.00 VERITAS FUNDING, LLC 1 \$180,000.00 0.28% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$395,313.39 0.62% 0 \$0.00 LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST 1 \$195,178.85 0.3% 0 \$0.00 MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$149,358.73 0.23% 0 \$0.00 WATERSTONE MORTGAGE 1 \$214,500.00 0.34% 0 \$0.00 WATERSTONE MORTGAGE 1 \$214,500.00 0.34% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 CO., N.A	COMPANY, LLC, A FLORIDA	1	\$268,053.52	0.42% 0	\$0.00	
UWHARRIE BANK	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.49% 0	\$0.00	
VALLIANCE BANK	US BANK	1	\$212,850.00	0.33% 0	\$0.00	
VANDYK MORTGAGE CORPORATION 1 \$188,000.00 0.29% 0 \$0.00	UWHARRIE BANK	1	\$248,000.00	0.39% 0	\$0.00	
CORPORATION, A CORPORATION \$188,000.00 0.29% 0 \$0.00	VALLIANCE BANK	1	\$403,750.00	0.63% 0	\$0.00	
VERITAS FUNDING, LLC 1 \$180,000.00 0.28% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$395,313.39 0.62% 0 \$0.00 LOAN CORP. DEA WA FIRST MORTGAGE 1 \$195,178.85 0.3% 0 \$0.00 MORTGAGE 2 \$149,358.73 0.23% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$149,358.73 0.23% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION 1 \$214,500.00 0.34% 0 \$0.00 WESTERN BANCORP 1 \$245,933.37 0.38% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00		1	\$188,000.00	0.29% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$395,313.39 0.62% 0 \$0.00	VANGUARD FUNDING LLC	1	\$151,475.18	0.24% 0	\$0.00	
CAPITAL, LLC., A DELAWARE 2 \$395,313.39 0.62% 0 \$0.00	VERITAS FUNDING, LLC	1	\$180,000.00	0.28% 0	\$0.00	
LOAN CORP. DBA WA FIRST 1 \$195,178.85 0.3% 0 \$0.00	CAPITAL, LLC., A DELAWARE	2	\$395,313.39	0.62% 0	\$0.00	
CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WHITNEY BANK 1 \$149,358.73 0.23% 0 \$0.00 \$0.00	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	\$195,178.85	0.3% 0	\$0.00	
CORPORATION WESTERN BANCORP 1 \$214,500.00 0.34% 0 \$0.00 WESTERN BANCORP 1 \$245,933.37 0.38% 0 \$0.00 WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$159,315.98 0.25% 0 \$0.00		1	\$149,358.73	0.23% 0	\$0.00	
WHITNEY BANK 1 \$152,000.00 0.24% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$159,315.98 0.25% 0 \$0.00		1	\$214,500.00	0.34% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 1 \$159,315.98 0.25% 0 \$0.00	WESTERN BANCORP	1	\$245,933.37	0.38% 0	\$0.00	
OF BARRINGTON BANK AND TRUST 1 \$159,315.98 0.25% 0 \$0.00 CO., N.A	WHITNEY BANK	1	\$152,000.00	0.24% 0	\$0.00	_
	OF BARRINGTON BANK AND TRUST	1	\$159,315.98	0.25% 0	\$0.00	
		4	\$1,121,625.00	1.75% 0	\$0.00	

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	WYNDHAM CAPITAL MORTGAGE, INC	Ī			
	YOLO FEDERAL CREDIT UNION	1	\$251,000.00	0.39% 0	\$0.00
	Unavailable	2	\$450,112.00	0.74% 0	\$0.00
Total		249	\$64,025,401.45	100% 0	\$0.00
3138WFLM6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,900.00	15.91% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,128,693.12	44.03% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$563,182.73	11.65% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI	1	\$255,775.94	5.29% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$276,000.00	5.71% 0	\$0.00
	TD BANK, N.A	1	\$280,000.00	5.79% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$561,731.07	11.62% 0	\$0.00
Total		18	\$4,834,282.86	100% 0	\$0.00
3138WFLN4	ACADEMY MORTGAGE CORPORATION	1	\$322,500.00	2.65% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$334,532.19	2.75% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$313,547.31	2.58% 0	\$0.00
	BAY EQUITY LLC	1	\$258,750.00	2.13% 0	\$0.00
	CASHCALL MORTGAGE	1	\$228,500.00	1.88% 0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	1.85% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	1.94% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,000.00	1.71% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,000.00	3.55% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	1.32% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	2.14% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$834,000.00	6.86% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$349,528.54	2.88% 0	\$0.00
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	\$229,500.00	1.89% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	3.43% 0	\$0.00

\$355,000.00

\$330,000.00

2.92% 0

2.72% 0

\$0.00

\$0.00

MUFG UNION BANK, N.A

NATIONS DIRECT MORTGAGE, LLC

	NATIONS DIRECT MORTGAGE, LEC	1	ψ330,000.00	2.72700	Ψ0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	1.48% 0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$207,726.09	1.71% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,200.00	4.42% 0	\$0.00
	PEOPLES BANK	1	\$386,000.00	3.18% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	1.44% 0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	1.56% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,600.00	3.96% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$257,500.00	2.12% 0	\$0.00
	PLAZA HOME MORTGAGE	2	\$451,100.00	3.71% 0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$594,518.85	4.89% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$269,860.62	2.22% 0	\$0.00
	RPM MORTGAGE, INC	3	\$591,000.00	4.86% 0	\$0.00
	STEARNS LENDING INC	5	\$1,588,999.53	13.07% 0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$280,000.00	2.3% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$220,000.00	1.81% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,647.76	2.07% 0	\$0.00
Total		47	\$12,154,010.89	100% 0	\$0.00
3138WFLP9	ACADEMY MORTGAGE CORPORATION	2	\$577,035.00	0.57% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$440,000.00	0.44% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$310,500.00	0.31% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$255,500.00	0.25% 0	\$0.00
	ANCHORBANK, FSB	1	\$252,000.00	0.25% 0	\$0.00
	ARVEST BANK	1	\$300,000.00	0.3% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$376,794.00	0.37% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$782,500.00	0.78% 0	\$0.00
	BANK OF HAWAII RETAIL	1	\$380,000.00	0.38% 0	\$0.00
	BANK OF LANCASTER	1	\$399,200.00	0.4% 0	\$0.00
	BAYCOAST BANK	2	\$594,600.00	0.59% 0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$513,120.00	0.51% 0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY				
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,650.00	0.65%	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.32%	\$0.00
BROKER SOLUTIONS INC	3	\$1,024,500.00	1.02%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,716,500.00	1.7%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,857,428.00	2.83%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$744,200.00	0.74%	\$0.00
CASHCALL MORTGAGE	35	\$13,006,900.00	12.9% (\$0.00
CBC NATIONAL BANK	3	\$1,024,500.00	1.02%	
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.28%	†
CENTURY LENDING COMPANY	1	\$440,000.00	0.44% (
CHARTERBANK	1	\$260,000.00	0.26%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$263,674.00	0.26%	\$0.00
COMMERCE HOME MORTGAGE	1	\$592,500.00	0.59% (\$0.00
DAS ACQUISITION COMPANY LLC	1	\$276,000.00	0.27% (\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$264,972.00	0.26%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,517,147.83	1.5%	\$0.00
E & S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$402,000.00	0.4%	\$0.00
EVOLVE BANK & TRUST	3	\$887,820.00	0.88% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$819,100.00	0.81%	\$0.00
FBC MORTGAGE, LLC	2	\$651,300.00	0.65%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,000.00	0.41%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.33%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$399,920.00	0.4%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$276,000.00	0.27%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$319,600.00	0.32%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.41%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,000.00	0.27%	\$0.00
FIRSTRUST BANK	2	\$646,200.00	0.64% (\$0.00
FULTON BANK, N.A	1	\$268,800.00	0.27%	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25% 0	\$0.00
GRAND SAVINGS BANK	1	\$256,000.00	0.25% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$402,000.00	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$650,150.00	0.64%	\$0.00
HOUSE OF FINANCE, INC	1	\$594,317.59	0.59% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41% 0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.41% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,358,510.72	4.32% 0	\$0.00
LAKELAND BANK	1	\$350,000.00	0.35% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,749,250.00	2.73% 0	\$0.00
LEADER MORTGAGE	1	\$260,000.00	0.26% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$301,500.00	0.3% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,134,000.00	1.12% 0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$290,410.01	0.29% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$675,000.00	0.67% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.34% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$767,000.00	0.76% 0	\$0.00
MUFG UNION BANK, N.A	2	\$813,000.00	0.81% 0	\$0.00
MWABANK	1	\$316,000.00	0.31% 0	
NATIONAL BANK OF ARIZONA	1	\$416,399.18	0.41% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$328,000.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,670,000.00	1.66% 0	\$0.00
NETWORK FUNDING, LP	1	\$264,000.00	0.26% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$285,000.00	0.28% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.27% 0	\$0.00
NJ LENDERS CORP	2	\$753,000.00	0.75% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$251,100.00	0.25% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.35% 0	\$0.00
PARKSIDE LENDING LLC	12	\$3,938,850.00	3.91% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,627,750.00	5.58% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,894.58	0.25% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$397,500.00	0.39% 0	\$0.00
PMAC LENDING SERVICES, INC	15	\$5,367,800.00	5.32% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$252,000.00	0.25% 0	\$0.00
	5	\$1,516,120.00	1.5% 0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC				
	PROVINCIAL BANK	1	\$375,000.00	0.37% 0	\$0.00
	PULTE MORTGAGE LLC	2	\$549,859.00	0.55% 0	
,	RED RIVER BANK, A CORPORATION	1	\$259,616.97	0.26% 0	
,	RESIDENTIAL MORTGAGE, LLC	2	\$720,300.00	0.71% 0	
	ROLLSTONE BANK & TRUST	1	\$365,000.00	0.36% 0	
	RPM MORTGAGE, INC	3	\$1,068,500.00	1.06% 0	
	RTN FEDERAL CREDIT UNION	1	\$334,263.69	0.33% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$828,330.87	0.82% 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.56% 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,889,400.00	1.87% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	\$0.00
	SOMERSET TRUST COMPANY	1	\$299,900.00	0.3% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$265,536.00	0.26% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$300,000.00	0.3% 0	\$0.00
	STEARNS LENDING INC	10	\$3,532,016.00	3.5% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$362,000.00	0.36% 0	\$0.00
	TALMER BANK AND TRUST	6	\$2,411,070.00	2.39% 0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$282,500.00	0.28%	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$364,000.00	0.36% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$550,000.00	0.55% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$440,910.00	0.44% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$269,910.00	0.27% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,410.00	0.33% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,467,095.21	1.45% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$290,340.62	0.29% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.34% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$302,400.00	0.3% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.29% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,920.00	0.29% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$734,600.00	0.73% 0	\$0.00
		11	\$3,678,627.55	3.65% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WAKEFIELD COOPERATIVE BANK	1	\$296,000.00	0.29% 0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$604,050.00	0.6% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$262,400.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$384,000.00	0.35% 0	\$0.00
Total		289	\$100,853,118.82	100% 0	\$0.00
3138WFLQ7	1ST PORTFOLIO LENDING CORPORATION	1	\$380,000.00	0.38% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$904,125.00	0.9% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$772,400.00	0.76% 0	\$0.00
	ANCHORBANK, FSB	2	\$627,200.00	0.62% 0	\$0.00
	ARVEST BANK	1	\$402,700.00	0.4% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.41% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$346,000.00	0.34% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$405,427.94	0.4% 0	\$0.00
	BANK OF WASHINGTON	1	\$400,000.00	0.4% 0	\$0.00
	BANKERS' BANK	1	\$293,000.00	0.29% 0	\$0.00
	BAY EQUITY LLC	1	\$315,000.00	0.31% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$300,000.00	0.3% 0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$313,000.00	0.31% 0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$267,300.00	0.26% 0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,129,925.00	1.12% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,930,300.00	2.9% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,488,335.58	1.47% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$659,000.00	0.65% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$288,750.00	0.29% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$254,752.00	0.25% 0	\$0.00
	CASHCALL MORTGAGE	28	\$9,805,400.00	9.71% 0	
	CBC NATIONAL BANK	1	\$333,938.00	0.33% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.27% 0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$699,750.00	0.69% 0	\$0.00
		1	\$280,000.00	0.28% 0	\$0.00

CHERRY CREEK MORTGAGE CO., INC				
CITIZENS ALLIANCE BANK	1	\$276,000.00	0.27% 0	\$0.00
CMG MORTGAGE, INC	1	\$332,000.00	0.33% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$414,740.00	0.41% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$257,750.00	0.26% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$400,000.00	0.4% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$573,600.00	0.57% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$253,350.00	0.25% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$662,700.00	0.66% 0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$695,687.00	0.69% 0	\$0.00
FBC MORTGAGE, LLC	1	\$257,600.00	0.26% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$339,499.11	0.34% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$390,000.00	0.39% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$255,936.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$286,504.98	0.28% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$667,000.00	0.66% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$315,000.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$278,400.00	0.28% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.41% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,140,900.00	1.13% 0	\$0.00
FIRSTBANK	1	\$249,839.51	0.25% 0	\$0.00
FIRSTRUST BANK	3	\$875,720.00	0.87% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$416,642.00	0.41% 0	\$0.00
FULTON BANK, N.A	1	\$270,900.00	0.27% 0	\$0.00
GATEWAY LENDING CORPORATION	1	\$290,400.00	0.29% 0	\$0.00
GENISYS CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$673,999.18	0.67% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$616,000.00	0.61% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,908,000.00	1.89% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$354,912.00	0.35% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$285,750.00	0.28% 0	\$0.00
HOUSE OF FINANCE, INC	1	\$520,000.00	0.51% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$669,000.00	0.66% 0	\$0.00

INTERCAP LENDING INC.,A CORPORATION	1	\$335,000.00	0.33%	\$0.00	
J. G. WENTWORTH HOME LENDING, INC	1	\$270,000.00	0.27% 0	\$0.00	
JMAC LENDING, INC	1	\$260,000.00	0.26% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	15	\$6,157,266.87	6.1% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,803,196.00	1.79% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$494,270.77	0.49%	\$0.00	
MAGNA BANK	1	\$360,000.00	0.36%	\$0.00	
MASTERMAN ROCHE INC DBS HUNTINGTON MORTGAGE	1	\$365,000.00	0.36%	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$400,000.00	0.4%	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.66%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$289,500.00	0.29%	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.21%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$640,450.00	0.63% 0	\$0.00	
NETWORK FUNDING, LP	1	\$271,655.00	0.27%	\$0.00	
NJ LENDERS CORP	1	\$625,500.00	0.62% 0	\$0.00	
OPES ADVISORS, INC	2	\$654,000.00	0.65% 0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$388,000.00	0.38% 0	\$0.00	
PARKSIDE LENDING LLC	14	\$5,628,850.00	5.57% 0	\$0.00	
PARLAY MORTGAGE & PROPERTY, INC	1	\$304,000.00	0.3%	\$0.00	
PEOPLES HOME EQUITY	1	\$326,500.00	0.32% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,885,600.00	7.81% 0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$284,500.00	0.28%	\$0.00	
PMAC LENDING SERVICES, INC	20	\$6,684,563.00	6.62%	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,100.00	0.3%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,285,665.00	1.27%	\$0.00	
RCB BANK	1	\$339,200.00	0.34% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$333,000.00	0.33%	\$0.00	
REGENCY MORTGAGE CORP	1	\$343,435.41	0.34% 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.3% 0	\$0.00	
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A	1	\$380,000.00	0.38%	\$0.00	
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CALIFORNIA CORP		Ф2 221 050 00	2 21 6		Φ0.00
RPM MORTGAGE, INC	6	\$2,331,050.00	2.31%	U	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$660,966.50	0.65%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$372,000.00	0.37%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,414,100.00	1.4%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$343,000.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,500.00	0.26%	0	\$0.00
SOUTH STATE BANK	2	\$680,000.00	0.67%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	1	\$414,388.62	0.41%	0	\$0.00
STEARNS LENDING INC	9	\$3,316,415.00	3.28%	0	\$0.00
T. J. FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00
TALMER BANK AND TRUST	7	\$2,501,500.00	2.48%	0	\$0.00
THE CITIZENS BANK	1	\$298,000.00	0.3%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00
THE PARK BANK	1	\$290,000.00	0.29%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$318,750.00	0.32%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,200.00	0.27%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$251,636.91	0.25%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$311,560.39	0.31%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00
UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00
VERITAS FUNDING, LLC	2	\$640,150.00	0.63%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$408,000.00	0.4%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,138,417.05	2.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00

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	WINNPOINTE CORPORATION	1	\$286,577.19	0.28% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$277,500.00	0.24% 0	\$0.00
Total		290	\$100,995,597.01	100% 0	\$0.00
3138WFLR5	1ST SECURITY BANK OF WASHINGTON	2	\$529,550.00	1.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$450,830.00	0.9% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,615.00	1.93% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$242,814.60	0.49% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,731.23	0.69% 0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.3% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,400.00	0.5% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00
	ANCHORBANK, FSB	3	\$566,500.00	1.13% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
	ARVEST BANK	1	\$230,000.00	0.46% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,000.00	0.59% 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4% 0	\$0.00
	BANCO SANTANDER PR	1	\$259,270.99	0.52% 0	\$0.00
	BANK FIRST NATIONAL	1	\$168,000.00	0.34% 0	\$0.00
	BANK MUTUAL	1	\$262,000.00	0.52% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$309,142.86	0.62% 0	\$0.00
	BANKNEWPORT	1	\$243,000.00	0.49% 0	\$0.00
	BAXTER CREDIT UNION	3	\$658,000.00	1.31% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.39% 0	\$0.00
	BERKSHIRE BANK	1	\$195,000.00	0.39% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$935,500.00	1.87% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,517.63	0.75% 0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.33% 0	\$0.00
	BOURNS EFCU	1	\$122,600.00	0.24% 0	\$0.00
	BREMER BANK NA	1	\$240,000.00	0.48% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,000.00	0.59% 0	\$0.00
	CASHCALL MORTGAGE	3	\$772,000.00	1.54% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$249,530.64	0.5% 0	\$0.00
		1	\$172,000.00	0.34% 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION				
CENTRIC BANK	1	\$280,571.93	0.56%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$359,800.00	0.72%	\$0.00
CITIZENS BANK	1	\$210,000.00	0.42%	\$0.00
CITIZENS COMMUNITY BANK	2	\$420,815.79	0.84%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$231,700.00	0.46%	\$0.00
CLM MORTGAGE, LLC	1	\$229,364.06	0.46%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$466,256.88	0.93%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$416,000.00	0.83%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$413,000.00	0.83%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$166,248.43	0.33%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$186,900.00	0.37%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$174,000.00	0.35%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,600.00	0.45%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$239,049.79	0.48%	\$0.00
ELEVATIONS CREDIT UNION	2	\$374,000.00	0.75%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$201,905.08	0.4%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$475,662.55	0.95%	\$0.00
FAA CREDIT UNION	1	\$146,000.00	0.29%	\$0.00
FARMINGTON BANK	1	\$194,500.00	0.39%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$227,013.64	0.45%	\$0.00
FIRST AMERICAN BANK	1	\$299,158.84	0.6%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$310,000.00	0.62%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$294,925.00	0.59%	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$188,000.00	0.38%	\$0.00
FIRST COMMAND BANK	1	\$115,167.03	0.23%	
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	\$0.00
FIRST COMMUNITY MORTGAGE,INC	1	\$325,200.00	0.65%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00

FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$187,000.00	0.37%	\$0.00
 IDAHO LLC				·
 FIRST MORTGAGE COMPANY, L.L.C	2	\$562,000.00	1.12% (1
 FIRST NATIONAL BANK ALASKA	1	\$144,593.43	0.29%	
 FIRST SECURITY BANK	1	\$177,600.00	0.35%	
 FIRST STATE BANK	1	\$105,600.00	0.21%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.3%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$583,375.19	1.17%	\$0.00
FULTON BANK, N.A	1	\$284,000.00	0.57%	\$0.00
GECU	1	\$70,100.00	0.14%	\$0.00
GEO-CORP, INC	1	\$415,000.00	0.83%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,150.00	0.6%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	\$0.00
GUILD MORTGAGE COMPANY	4	\$958,215.00	1.91%	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.36%	\$0.00
HEARTLAND CREDIT UNION	1	\$148,881.38	0.3%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$95,826.14	0.19% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.83%	\$0.00
HOMETOWN BANK	1	\$208,000.00	0.42%	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$165,913.60	0.33%	
IBERIABANK MORTGAGE COMPANY	2	\$413,250.00	0.83%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$171,190.35	0.34%	\$0.00
ILLINI BANK	1	\$149,576.86	0.3%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.37%	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$252,800.00	0.51%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.33%	\$0.00
LANDMARK CREDIT UNION	3	\$366,025.85	0.73%	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$487,101.46	0.97%	1
LOUISIANA USA FEDERAL CREDIT UNION	1	\$143,191.22	0.29%	
LYNX MORTGAGE BANK LLC	1	\$171,531.05	0.34%	\$0.00
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MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	\$0.00

MICHIGAN MUTUAL, INC	1	\$355,000.00	0.71% (\$0.00
MILL CITY CREDIT UNION	1	\$213,150.67	0.43%	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.63% (\$0.00
NASSAU EDUCATORS FCU	1	\$403,000.00	0.81%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$353,800.00	0.71%	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$259,270.99	0.52%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$450,000.00	0.9%	\$0.00
NEA FEDERAL CREDIT UNION	1	\$95,727.05	0.19%	\$0.00
NEXBANK SSB	1	\$272,063.32	0.54%	\$0.00
NUVISION FCU	2	\$648,000.00	1.29%	\$0.00
OLD NATIONAL BANK	1	\$220,500.00	0.44%	\$0.00
ON Q FINANCIAL, INC	1	\$283,225.69	0.57%	\$0.00
ORIENTAL BANK	1	\$168,426.42	0.34%	\$0.00
PACIFIC COMMUNITY CREDIT	1	\$153,000.00	0.31%	\$0.00
UNION DARKSIDE LENDING LLC	1	¢100 500 00	0.2907.0	\$0.00
PARKSIDE LENDING LLC	1	\$189,500.00	0.38% (
PENTAGON FEDERAL C. U	3	\$726,238.31	1.45% (1 1
PEOPLES BANK	1	\$270,000.00	0.54%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$269,253.46	0.54%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$389,350.00	0.78%	\$0.00
PLATINUM MORTGAGE, INC	1	\$225,600.00	0.45%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,600.00	0.44%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$228,856.51	0.46%	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$197,282.50	0.39%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$196,000.00	0.39%	\$0.00
PROVINCIAL BANK	1	\$300,000.00	0.6%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.48%	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$203,443.80	0.41%	\$0.00
QUALSTAR CREDIT UNION	1	\$187,000.00	0.37%	\$0.00
RENASANT BANK	1	\$245,968.02	0.49% (\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$200,000.00	0.4%	\$0.00
ROYAL CREDIT UNION	4	\$551,170.32	1.1% (\$0.00
RSI BANK	1	\$288,000.00	0.58%	1 1
RTN FEDERAL CREDIT UNION	1	\$358,990.60	0.72%	1 1
SAFE CREDIT UNION	2	\$397,326.00	0.79%	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,218,403.86	2.43%	1 1
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SANTANDER BANK, N.A	1	\$205,000.00	0.41%	\$0.00	
SCHOOLS FINANCIAL CREDIT					
UNION, A STATE CHARTERED	1	\$179,000.00	0.36%	\$0.00	
CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT	1	\$157,750.00	0.32%	\$0.00	
UNION	1	\$137,730.00	0.32 // 0	\$0.00	
SECURITY SERVICE FEDERAL	1	\$262,900.00	0.53%	\$0.00	
CREDIT UNION		Ψ202,900.00	0.5576	, φυ.συ	
SIERRA PACIFIC MORTGAGE	1	\$182,000.00	0.36%	\$0.00	
COMPANY, INC		·		·	
SOMERSET TRUST COMPANY	1	\$215,000.00	0.43%	1	
SOOPER CREDIT UNION	1	\$415,860.84	0.83%		
SOUTH STATE BANK	1	\$199,756.47	0.4%	i i	
SOUTHERN BANK	1	\$280,000.00	0.56%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL	1	\$199,500.00	0.4%	\$0.00	
RIVER MASS		·		·	
STATE BANK OF ALCESTER	1	\$140,000.00	0.28%	†	
STATE BANK OF LINCOLN	1	\$250,400.00	0.5%	\$0.00	
STATE EMPLOYEES CREDIT UNION	3	\$714,984.77	1.43%	\$0.00	
OF MD, INC				·	
STATE FARM BANK, F.S.B	2	\$312,146.61	0.62%		
SUMMIT CREDIT UNION	2	\$393,600.00	0.79% 0	1 1	
TEAM ONE CREDIT UNION	1	\$162,400.00	0.32%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT	1	\$296,000.00	0.59%	\$0.00	
UNION	1	¢01 2 00 00	0.160/.0	Φ0.00	
THE BRYN MAWR TRUST COMPANY	1	\$81,200.00	0.16%	\$0.00	
THE NATIONAL BANK & TRUST	1	\$122,500.00	0.24%	\$0.00	
COMPANY OF SYCAMORE				+	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$198,400.00	0.4%	\$0.00	
CLEVELAND	1	\$190,400.00	0.4%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$377,000.00	0.75%	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$943,100.00	1.88%	i i	
UMPQUA BANK, AN OREGON STATE		·			_
CHARTERED BANK	2	\$572,000.00	1.14%	\$0.00	
UNION HOME MORTGAGE CORP., A				. 1	
CORPORATION	1	\$417,000.00	0.83%	\$0.00	
UNION SAVINGS BANK, AN OHIO	_	44.004.607.00	2 44 64 6	40.00	
CORPORATION	5	\$1,204,685.39	2.41%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED					
AND EXISTING UNDER THE LAWS	1	\$42,620.51	0.09%	\$0.00	
OF THE STATE OF MINNESOTA					
UNIVERSAL AMERICAN MORTGAGE		\Box		T	_
COMPANY, LLC, A FLORIDA	1	\$337,146.29	0.67%	\$0.00	
LIMITED LIABILITY COMPANY				1	
UNIVERSITY FEDERAL CREDIT	1	\$220,500.00	0.44%	\$0.00	
UNION	•	+==3,200.00	570	\$0.00	

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	UW CREDIT UNION	1	\$244,900.00	0.49% 0	\$0.00
	VERIDIAN CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$279,500.00	0.56% 0	\$0.00
	MORTGAGE GROUP				
	WEBSTER BANK, N.A	2	\$406,521.46	0.81% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$135,408.49	$0.27\% \ 0$	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$417,000.00	0.83% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$270,000.00	0.53% 0	\$0.00
Total		223	\$50,057,541.85	100% 0	\$0.00
3138WFLS3	1ST SECURITY BANK OF	1	\$291,900.00	0.58% 0	\$0.00
	WASHINGTON		·		
	1ST STATE BANK	1	\$225,000.00	0.45% 0	\$0.00
	1ST UNITED SERVICES CREDIT	1	\$306,000.00	0.61% 0	\$0.00
	UNION		, ,		
	ACADEMY MORTGAGE	2	\$448,579.00	0.89% 0	\$0.00
	CORPORATION	2	¢200,000,00	0.570/ 0	¢0.00
	ALTRA FEDERAL CREDIT UNION	2	\$289,000.00	0.57% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,573.81	1.22% 0	\$0.00
	AMERICAN EAGLE FINANCIAL			11	
	CREDIT UNION, INC	1	\$183,469.54	0.36% 0	\$0.00
	AMERICAN EQUITY MORTGAGE,		ф10 2 000 00	0.268	40.00
	INC	1	\$182,000.00	0.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	¢152.075.95	0.3% 0	\$0.00
	INC., A	1	\$152,975.85	0.3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	\$216,747.00	0.43% 0	\$0.00
	INC	1	Ψ210,747.00	0.43 /6 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$302,400.00	0.6% 0	\$0.00
	CORPORATION	-			·
	AMERIFIRST FINANCIAL, INC	1	\$376,800.00	0.75% 0	\$0.00
	ANCHORBANK, FSB	6	\$749,799.75	1.49% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.35% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$216,500.00	0.43% 0	\$0.00
	LLC DBA BENCHMARK LENDING				
	ARVEST BANK	3	\$602,500.00	1.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL	3	\$622,492.81	1.24% 0	\$0.00
	ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.34% 0	\$0.00
	BANK OF AKRON	1	\$175,000.00	0.35% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	·		
	STATE BANKING CORP	1	\$242,337.47	0.48% 0	\$0.00
	BAXTER CREDIT UNION	3	\$1,122,400.00	2.23% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$325,000.00	0.65% 0	\$0.00
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BELCO COMMUNITY CREDIT UNION	1	\$81,766.86	0.16%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$104,701.47	0.21%	0	\$0.00	
BOFI FEDERAL BANK	1	\$171,800.00	0.34%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$176,000.00	0.35%	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$214,704.70	0.43%	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$168,600.00	0.34%	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$155,750.00	0.31%	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$650,000.00	1.29%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	3	\$619,400.00	1.23%	0	\$0.00	
CASHCALL MORTGAGE	3	\$883,000.00	1.76%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$156,650.00	0.31%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$436,706.60	0.87%	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$100,800.00	0.2%	O	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,462.89	0.39%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$398,909.41	0.79%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,000.00	0.78%	0	\$0.00	
CORNERSTONE BANK	1	\$336,000.00	0.67%	O	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$230,800.00	0.46%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,143.17	0.25%	0	\$0.00	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$205,208.18	0.41%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$841,788.48	1.67%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	
EAST RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$275,713.85	0.55%	0	\$0.00	
EMPOWER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	
 EMPOWER FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$871,764.30	1.73%	0	\$0.00	
 ENVOY MORTGAGE, LTD	2	\$507,200.00	1.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,439.69	0.79%	0	\$0.00	

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$482,000.00	0.96% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$196,455.30	0.39% 0	\$0.00
FIRST CENTURY BANK	1	\$153,000.00	0.3% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,670,217.72	3.32% 0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$150,000.00	0.3% 0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,000.00	0.47% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$260,000.00	0.52% 0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$240,500.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	1	\$176,000.00	0.35% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00
FIRST STATE BANK	1	\$140,405.21	0.28% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,000.00	1.35% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.39% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$204,425.20	0.41% 0	\$0.00
FIVE POINTS BANK	1	\$180,000.00	0.36% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.35% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,606.83	0.24% 0	\$0.00
GECU	1	\$156,170.00	0.31% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$209,427.44	0.42% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$868,340.00	1.73% 0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$198,000.00	0.39% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$301,179.59	0.6% 0	\$0.00
HNB FIRST BANK	1	\$128,638.30	0.26% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$145,500.00	0.29% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$931,000.00	1.85% 0	\$0.00
HONOR CREDIT UNION	1	\$153,500.00	0.31% 0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$315,900.00	0.63% 0	\$0.00
	1	\$186,475.68	0.37% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	Ψ100, τ/3.00	0.57 70 0	Ψ0.00

LAND HOME FINANCIAL SE A CALIFORNIA CORPORATION	, ,			
LOGIX FEDERAL CREDIT UN		\$214,405.53	0.43% 0	\$0.00
LONGVIEW BANK	1	\$150,632.36	0.3% 0	\$0.00
MARINE BANK	1	\$200,000.00	0.4% 0	\$0.00
MERCHANTS BANK, NATION	NAL 1	\$148,503.98	0.3% 0	\$0.00
ASSOCIATION MERIWEST MORTGAGE CON	MPANY, 1	\$198,000.00	0.39% 0	\$0.00
MERRIMACK VALLEY FEDE	RAL 1	\$79,315.58	0.16% 0	\$0.00
CREDIT UNION MID-HUDSON VALLEY FEDIT UNION	ERAL 1	\$242,500.00	0.48% 0	\$0.00
MILL CITY CREDIT UNION	1	\$325,000.00	0.65% 0	\$0.00
MISSOURI CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00
MONSON SAVINGS BANK	2	\$419,000.00	0.83% 0	\$0.00
MORTGAGE INVESTORS GR		\$294,300.00	0.59% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC		\$340,300.00	0.68% 0	\$0.00
MOUNT VERNON BANK & T.	RUST 1	\$184,066.40	0.37% 0	\$0.00
MOVEMENT MORTGAGE, LI		\$209,926.08	0.42% 0	\$0.00
MUFG UNION BANK, N.A	1	\$290,250.00	0.58% 0	\$0.00
NATIONAL BANK OF KANSA	AS CITY 1	\$323,900.00	0.64% 0	\$0.00
NORTHPARK COMMUNITY (UNION		\$332,400.00	0.66% 0	\$0.00
NORTHWESTERN BANK	1	\$335,300.00	0.67% 0	\$0.00
NUSENDA FEDERAL CREDIT FEDERALLY CHARTERED CI UNION	· · · · · · · · · · · · · · · · · · ·	\$178,400.00	0.35% 0	\$0.00
OLD NATIONAL BANK	1	\$408,000.00	0.81% 0	\$0.00
ON Q FINANCIAL, INC	1	\$408,226.30	0.81% 0	\$0.00
ORIENTAL BANK	1	\$126,389.62	0.25% 0	\$0.00
PACIFIC UNION FINANCIAL, CAL	, LLC, A 2	\$482,619.95	0.96% 0	\$0.00
PARAMOUNT EQUITY MORT	ΓGAGE, 1	\$166,000.00	0.33% 0	\$0.00
PARTNERS FEDERAL CREDI	T UNION 1	\$253,277.83	0.5% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$660,996.33	1.31% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.22% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$299,600.00	0.6% 0	\$0.00
PFL, INC	1	\$110,684.40	0.22% 0	\$0.00
PHILADELPHIA FEDERAL CI UNION	REDIT 1	\$233,343.89	0.46% 0	\$0.00
PMAC LENDING SERVICES, I	INC 2	\$582,500.00	1.16% 0	\$0.00
PORT BYRON STATE BANK	1	\$183,200.00	0.36% 0	\$0.00
	2	\$497,300.00		

PROSPERITY HOME MORTGAGE, LLC				
PULTE MORTGAGE LLC	2	\$490,490.00	0.98% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$237,500.00	0.47% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$255,000.00	0.51% 0	\$0.00
RENASANT BANK	2	\$551,184.58	1.1% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$183,000.00	0.36% 0	\$0.00
ROYAL CREDIT UNION	6	\$793,134.78	1.58% 0	\$0.00
S&T BANK	1	\$227,351.01	0.45% 0	\$0.00
SAFE CREDIT UNION	1	\$269,242.95	0.54% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,726,584.29	3.43% 0	\$0.00
SANTANDER BANK, N.A	1	\$260,000.00	0.52% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$222,600.00	0.44% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,000.00	0.54% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,276.46	0.36% 0	\$0.00
SOUTH STATE BANK	1	\$159,000.00	0.32% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$216,200.00	0.43% 0	\$0.00
SPIRE CREDIT UNION	1	\$222,000.00	0.44% 0	\$0.00
STATE BANK OF SPEER	1	\$155,200.00	0.31% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$171,100.00	0.34% 0	\$0.00
SUMMIT CREDIT UNION	1	\$181,500.00	0.36% 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,799.00	0.31% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.52% 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$847,552.00	1.69% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$850,000.00	1.69% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,441,173.49	2.87% 0	\$0.00
UNITED COMMUNITY BANK	1	\$244,130.72	0.49% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$214,500.00	0.43% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$209,250.00	0.42% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$259,240.00	0.52% 0	\$0.00
WEBSTER BANK, N.A	1	\$230,000.00	0.46% 0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$185,000.00	0.37% 0	\$0.00
WESTERRA CREDIT UNION	1	\$397,000.00	0.79% 0	\$0.00
WESTMARK CREDIT UNION	2	\$169,310.48	0.34% 0	\$0.00

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	WHEAT STATE CREDIT UNION	1	\$203,178.71	0.4% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$73,578.57	0.08% 0	\$0.00
Total		227	\$50,292,391.39	100% 0	\$0.00
3138WFLT1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00	0.42% 0	\$0.00
	ACADEMY MORTGAGE	4	\$650,938.00	1.57% 0	\$0.00
	CORPORATION ALERUS FINANCIAL, N.A. DBA	4	\$030,938.00	1.37%0	\$0.00
	ALERUS MORTGAGE	1	\$173,000.00	0.42% 0	\$0.00
	ALLIANCE BANK	1	\$93,000.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,530.00	0.52% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,000.00	1.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$417,000.00	1.01% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,000.00	0.51% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	1.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$345,750.00	0.84% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$110,000.00	0.27% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,000.00	0.31% 0	\$0.00
	AMERIS BANK., A CORPORATION	1	\$269,463.00	0.65% 0	\$0.00
	ARVEST BANK	1	\$34,500.00	0.08% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$295,924.39	0.71% 0	\$0.00
	BANCO SANTANDER PR	1	\$89,869.04	0.22% 0	\$0.00
	BANK MIDWEST	1	\$90,000.00	0.22% 0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.17% 0	\$0.00
	BANK OF WHITTIER, N.A	1	\$90,000.00	0.22% 0	\$0.00
	BANKERS' BANK	1	\$42,500.00	0.1% 0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00
	BAY EQUITY LLC	1	\$120,000.00	0.29% 0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$26,600.00	0.06% 0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$45,675.07	0.11% 0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$58,288.06	0.14% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$232,980.00	0.56% 0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$622,200.00	1.5% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.35% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.36% 0	\$0.00
<u> </u>	BUENA VISTA NATIONAL BANK	1	\$45,678.40	0.11% 0	\$0.00

CALCITE CREDIT UNION	1	\$55,700.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	2	\$242,000.00	0.58% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		\$242,000.00	0.38%0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$175,000.00	0.42% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	·		·
CASHCALL MORTGAGE	5	\$968,400.00	2.34% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$194,044.00	0.47% 0	\$0.00
CENTURY LENDING COMPANY	1	\$186,400.00	0.45% 0	\$0.00
CHARTERBANK	1	\$62,400.00	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	0.92% 0	\$0.00
CITIZENS BANK	1	\$67,000.00	0.16% 0	\$0.00
CITY CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00
CITY NATIONAL BANK	1	\$178,761.40	0.43% 0	\$0.00
CLARITY CREDIT UNION	1	\$48,800.00	0.12% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$273,265.39	0.66% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A		\$353,739.90	0.85% 0	\$0.00
COLONIAL SAVINGS, F.A	4	\$447,200.00	1.08% 0	\$0.00
COMMUNITY MORTGAGE FUNDING LLC	1	\$125,000.00	0.3% 0	\$0.00
COMMUNITY TRUST BANK	1	\$75,000.00	0.18% 0	\$0.00
COOPERATIVA DE AHORRO Y	1			
CREDITO ORIENTAL	1	\$46,744.10	0.11% 0	\$0.00
COUNTY BANK	1	\$55,000.00	0.13% 0	\$0.00
COVENANT BANK	1	\$51,000.00	0.12% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$90,504.91	0.22% 0	\$0.00
DEERWOOD BANK	1	\$84,000.00	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	Γ 2	\$137,700.00	0.33% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$87,500.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.47% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$65,545.85	0.16% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$240,000.00	0.58% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.51% 0	\$0.00
EVABANK	1	\$166,316.86	0.4% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,000.86	0.44% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.72% 0	\$0.00
		¢65,000,00	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.10%	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION				
FBC MORTGAGE,LLC	1	\$83,000.00	$0.2\% \ 0$	\$0.00
FIDELITY BANK	2	\$464,900.00	1.12% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$93,836.83	0.23% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.72% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$29,728.76	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.43% 0	\$0.00
FIRST COMMAND BANK	2	\$124,077.11	0.3% 0	\$0.00
FIRST COMMUNITY BANK	1	\$50,000.00	0.12% 0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL	1	\$128,000.00	0.31% 0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$87,379.22	0.21% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$482,000.00	1.16% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$109,020.06	0.26% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$45,500.00	0.11% 0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$25,000.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$239,000.00	0.58% 0	\$0.00
FIRST RELIANCE BANK	1	\$52,900.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,000.00	0.29% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$33,000.00	0.08% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$609,960.00	1.47% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$254,000.00	0.61% 0	\$0.00
FIRSTBANK	1	\$186,400.00	0.45% 0	\$0.00
FIRSTRUST BANK	1	\$159,000.00	0.38% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$105,000.00	0.25% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,136,790.38	2.75% 0	\$0.00
GECU	1	\$58,400.00	0.14% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$293,000.00	0.71% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00
GTL INVESTMENTS, INC	1	\$300,000.00	0.72% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$362,712.61	0.88% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.27% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.3% 0	\$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$57,200.00	0.14% 0	\$0.00
	1	\$57,545.10	0.14% 0	\$0.00

INTERNATIONAL BANK OF COMMERCE				
INTOUCH CREDIT UNION	1	\$165,504.48	0.4% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17% 0	
JAMES B. NUTTER & COMPANY	2	\$232,200.00	0.56% 0	\$0.00
JMAC LENDING, INC	1	\$113,800.00	0.27% 0	
KEY MORTGAGE COMPANY	1	\$94,500.00	0.23% 0	
KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	0.49% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$291,089.45	0.7% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,000.00	0.26% 0	\$0.00
MAGNOLIA BANK, INC	1	\$168,000.00	0.41% 0	
MARINE BANK	1	\$196,000.00	0.47% 0	\$0.00
MCT CREDIT UNION	1	\$94,235.19	0.23% 0	1
MERCHANTS BANK	1	\$100,000.00	0.24% 0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.42% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	2	\$431,200.00	1.04% 0	
MID AMERICA MORTGAGE, INC	1	\$368,000.00	0.89% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$158,869.83	0.38% 0	
MORTGAGE AMERICA, INC	1	\$215,000.00	0.52% 0	
MORTGAGE INVESTORS GROUP	2	\$193,750.00	0.47% 0	
MORTGAGENETWORK	1	\$250,000.00	0.6% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$313,500.00	0.76% 0	i i
MUFG UNION BANK, N.A	5	\$593,115.25	1.43% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$237,000.00	0.57% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$140,500.00	0.34% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,750.00	0.27% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.23% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$112,500.00	0.27% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$60,600.00	0.15% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$79,150.00	0.19% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP	1	\$133,440.00	0.32% 0	\$0.00
NUMERICA CREDIT UNION	1	\$104,810.00	0.25% 0	\$0.00
OAK TRUST CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00
ORRSTOWN BANK	2	\$123,000.00	0.3% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.18% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,600.00	0.34% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$409,600.00	0.99% 0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$198,800.00	0.48%	\$0.00
PEOPLES NATIONL BANK	1	\$83,600.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$45,000.00	0.11% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$864,000.00	2.09% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$134,830.00	0.33% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$150,000.00	0.36% 0	\$0.00
PULTE MORTGAGE LLC	1	\$150,000.00	0.36% 0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$246,000.00	0.59% 0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$263,000.00	0.64% 0	\$0.00
REDWOOD CREDIT UNION	2	\$260,000.00	0.63% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$140,000.00	0.34% 0	\$0.00
RENASANT BANK	1	\$29,575.61	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.21	0.51% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$862,675.00	2.08% 0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$101,600.00	0.25% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.25% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$272,000.00	0.66% 0	\$0.00
SACU	1	\$33,700.00	0.08% 0	\$0.00
SALAL CREDIT UNION	1	\$180,000.00	0.43% 0	\$0.00
SANTANDER BANK, N.A	2	\$506,529.16	1.22% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$61,000.00	0.15% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,090.00	1.59% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,073.67	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$420,000.00	1.01% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$809,500.00	1.96% 0	\$0.00
SOUTH STATE BANK	2	\$190,469.90	0.46% 0	\$0.00
SOUTHSIDE BANK	1	\$28,000.00	0.07% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$406,000.00	0.98% 0	\$0.00
STATE FARM BANK, F.S.B	40	\$2,809,376.04	6.79% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$300,000.00	0.72% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$43,600.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$95,326.31	0.23% 0	\$0.00

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Γ	TALMER BANK AND TRUST	4	\$655,000.00	1.58% 0	\$0.00
	TEAM ONE CREDIT UNION	2	\$167,200.00	0.4% 0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$109,982.34	0.27% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$32,500.00	0.08% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,000.00	0.5% 0	\$0.00
	THE LENDER IS AMERIS BANK, A CORPORATION	1	\$78,750.00	0.19% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,662.69	0.5% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.29% 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.46% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,000.00	0.38% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$649,835.07	1.57% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,250.00	0.46% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$19,803.73	0.05% 0	\$0.00
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$414,073.64	1% 0	\$0.00
	UNITED BANK	1	\$239,250.00	0.58% 0	\$0.00
	UNITY ONE CREDIT UNION	1	\$95,339.41	0.23% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.36% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$114,999.00	0.28% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,250.00	0.25% 0	\$0.00
L	VENTURE BANK	1	\$260,000.00	0.63% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.21% 0	\$0.00
	WEBSTER BANK, N.A	1	\$384,000.00	0.93% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$75,713.57	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$235,000.00	0.57% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.48%	\$0.00
	Unavailable	3	\$274,359.86	0.73% 0	\$0.00
Total		318	\$41,388,553.71	100% 0	\$0.00
3138WFLU8	ABBEVILLE BUILDING & LOAN	2	\$300,000.00	0.3% 0	\$0.00
L	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$951,929.00	0.95% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00
	ACOPIA LLC	1	\$174,653.57	0.17% 0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,700.00	0.16% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,905.93	0.15% 0	\$0.00
ADVISORS CAPITAL INC	1	\$152,185.27	0.15% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$162,500.00	0.16% 0	\$0.00
ALABAMA ONE CREDIT UINION	1	\$150,100.00	0.15% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,750.00	0.17% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.16% 0	\$0.00
ALLIANCE BANK	1	\$171,912.00	0.17% 0	\$0.00
ALTERRA BANK	1	\$153,377.00	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$322,160.00	0.32% 0	\$0.00
AMCAP MORTGAGE, LTD	1	\$173,244.40	0.17% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$335,200.00	0.33% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,581.86	1.3% 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$155,000.00	0.15% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$166,350.00	0.17% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.17% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$330,528.37	0.33% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,081.83	0.16% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16% 0	\$0.00
AMPLIFY FCU	1	\$163,563.99	0.16% 0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	2	\$305,559.22	0.3% 0	\$0.00
ANCHORBANK, FSB	3	\$497,700.00	0.49% 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$815,100.00	0.81% 0	\$0.00
ARVEST BANK	2	\$330,900.00	0.33% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,804,072.99	1.79% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$157,000.00	0.16% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,529.02	0.3% 0	\$0.00
AUBURNBANK	1	\$150,000.00	0.15% 0	\$0.00
BANCFIRST	1	\$160,000.00	0.16% 0	\$0.00
BANK MIDWEST	1	\$161,010.00	0.16% 0	\$0.00
BANK MUTUAL	1	\$161,400.00	0.16% 0	\$0.00

BANK OF AKRON	1	\$168,000.00	0.17% 0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA	7	¢1 105 000 50	1 10/ 0	\$0.00
STATE BANKING CORP	/	\$1,105,888.50	1.1% 0	\$0.00
BANKERS MORTGAGE	1	\$166.250.00	0.17% 0	\$0.00
CORPORATION, A KAN	1	\$166,250.00	0.17% 0	\$0.00
BANKERS TRUST COMPANY	1	\$151,200.00	0.15% 0	\$0.00
BANKERS' BANK	4	\$637,750.00	0.63% 0	\$0.00
BANKSTAR FINANCIAL	1	\$158,650.00	0.16% 0	\$0.00
BANNER BANK	2	\$328,210.60	0.33% 0	\$0.00
BANNER BANK, A CORPORATION	1	\$170,216.17	0.17% 0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
BAY EQUITY LLC	1	\$162,450.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	3	\$494,200.00	0.49% 0	\$0.00
BETHPAGE FEDERAL CREDIT	1	¢1.60.420.00	0.169.0	¢0.00
UNION	1	\$162,439.00	0.16% 0	\$0.00
BLACK HILLS COMMUNITY BANK,	1	\$162,000.00	0.16% 0	\$0.00
N.A., A NATIONAL ASSOCIATION	1	\$102,000.00	0.10% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$173,600.00	0.17% 0	\$0.00
BOEING EMPLOYEES' CREDIT	2	\$299,577.30	0.3% 0	\$0.00
UNION		\$299,377.30		\$0.00
BOFI FEDERAL BANK	3	\$490,000.00	0.49% 0	\$0.00
BOKF NA DBA BANK OF	1	\$168,000.00	0.17% 0	\$0.00
OKLAHOMA	1	φ100,000.00		
BOKF NA DBA BANK OF TEXAS	1	\$159,600.00	0.16% 0	\$0.00
BOKF, NA DBA BANK OF	1	\$154,500.00	0.15% 0	\$0.00
OKLAHOMA		·		
BOKF, NA DBA BANK OF TEXAS	2	\$320,683.00	0.32% 0	\$0.00
BREMER BANK NA	3	\$465,025.00	0.46% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.16% 0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$161,500.00	0.16% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	- 1	ψ101 , 200.00	0.1070	Ψ0.00
CARDINAL FINANCIAL COMPANY,	2	\$311,000.00	0.31% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P				
CARROLLTON BANK	1	\$150,400.00	0.15% 0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00
CENTRAL BANK OF BOONE	1	\$154,375.00	0.15% 0	\$0.00
COUNTY		, , , , , , , , ,		,
CENTRAL MINNESOTA CREDIT	1	\$173,600.00	0.17% 0	\$0.00
UNION	-		0.22%	
CENTRIC BANK	2	\$325,000.00	0.32% 0	\$0.00
CENTURY LENDING COMPANY	1	\$168,800.00	0.17% 0	\$0.00
CHEMICAL BANK	1	\$152,000.00	0.15% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$150,000.00	0.15% 0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.16% 0	\$0.00
CITIZENS BANK & TRUST	1	\$170,905.00	0.17% 0	\$0.00

CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$154,002.78	0.15% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,770.33	0.16% 0	\$0.00
CITIZENS NATL HENDERSON	1	\$164,088.02	0.16% 0	\$0.00
CITY BANK	1	\$153,378.69	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$305,920.00	0.3% 0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$172,410.60	0.17% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$645,060.74	0.64% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$151,780.99	0.15% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$152,000.00	0.15% 0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.16% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.15% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.16% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.15% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$164,613.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$958,897.76	0.95% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$168,000.00	0.17% 0	\$0.00
CREDIT UNION WEST	1	\$150,000.00	0.15% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$150,000.00	0.15% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,779.02	0.15% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,400.00	0.16% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,375.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$311,964.00	0.31% 0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$158,285.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$645,990.56	0.64% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,996.00	0.16% 0	\$0.00
				

1 3 3 1 2 1 1	\$152,000.00 \$495,721.65 \$475,172.58 \$156,529.14 \$316,650.00	0.15% 0 0.49% 0 0.47% 0 0.16% 0 0.31% 0	\$0.00 \$0.00
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1 1	\$160,000.00	0.16% 0	\$0.00
1	\$171,000.00	0.17% 0	
1]	\$171,757.65	0.17% 0	\$0.00
1	\$173,749.30	0.17% 0	\$0.00
2	\$327,732.19	0.33% 0	\$0.00
1	\$155,124.00	0.15% 0	\$0.00
1			\$0.00
1	\$164,400.00	0.16% 0	\$0.00
7	\$1,116,110.00	1.11% 0	\$0.00
1	\$150,537.59	0.15% 0	\$0.00
1	\$154,000.00	0.15% 0	\$0.00
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3	\$821,514.45	0.82% 0	\$0.00
1	\$171,104.00	0.17% 0	\$0.00
1	\$166,000.00	0.16% 0	\$0.00
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1	\$168,500.00	0.17% 0	\$0.00
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2	·		
1	·		
1	\$156,000.00	0.15% 0	\$0.00
5	\$808,205.02	0.8% 0	\$0.00
 			
1	\$169,804.99	0.17% 0	\$0.00
2	\$325,000.00	0.32% 0	\$0.00
1	\$154,500.00	0.15% 0	\$0.00
2	\$304.484.15	0.3% 0	\$0.00
1			\$0.00
1			
2	\$329,680.00	0.33% 0	\$0.00
	1 1 5 1 1 2 1 5 1 2 1 2	1 \$155,124.00 1 \$158,960.22 1 \$164,400.00 7 \$1,116,110.00 1 \$150,537.59 1 \$154,000.00 5 \$821,514.45 1 \$171,104.00 1 \$166,000.00 1 \$166,000.00 1 \$166,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$157,000.00 1 \$154,500.00 1 \$154,500.00 2 \$304,484.15 1 \$157,200.00	1 \$155,124.00 0.15% 0 1 \$158,960.22 0.16% 0 1 \$164,400.00 0.16% 0 7 \$1,116,110.00 1.11% 0 1 \$150,537.59 0.15% 0 1 \$154,000.00 0.15% 0 5 \$821,514.45 0.82% 0 1 \$166,000.00 0.16% 0 1 \$168,500.00 0.17% 0 2 \$319,150.00 0.32% 0 1 \$166,000.00 0.16% 0 1 \$156,000.00 0.15% 0 5 \$808,205.02 0.8% 0 1 \$169,804.99 0.17% 0 2 \$325,000.00 0.32% 0 1 \$154,500.00 0.15% 0 2 \$304,484.15 0.3% 0 1 \$157,200.00 0.16% 0

FIRST BANKERS TRUST COMPANY, N.A	1	\$159,210.00	0.16%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$660,807.88	0.66% 0	\$0.00
FIRST COMMAND BANK	1	\$174,400.00	0.17% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,147.68	0.17%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$320,000.00	0.32% 0	\$0.00
FIRST COUNTY BANK	1	\$170,484.09	0.17% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.17%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$823,819.00	0.82% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.15% 0	\$0.00
FIRST FLIGHT FCU	1	\$151,000.00	0.15% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$311,756.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	3	\$472,075.00	0.47% 0	\$0.00
FIRST MIDWEST BANK	1	\$172,000.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,905.00	0.17% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$172,900.00	0.17% 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$151,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$473,325.00	0.47% 0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$166,400.00	0.17% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,000.00	0.16% 0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,136,970.00	1.13% 0	\$0.00
FIRST RELIANCE BANK	1	\$168,300.00	0.17% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$172,600.00	0.17%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,273.07	0.16%	\$0.00
FIRST STATE BANK	2	\$327,223.96	0.33% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$163,875.00	0.16% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$159,600.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,500.00	0.47% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,200.00	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,437,929.63	1.43% 0	\$0.00
FIRSTBANK	1	\$152,343.74	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.17% 0	\$0.00
FORUM CREDIT UNION	2	\$315,000.00	0.31% 0	\$0.00

FRANDSEN BANK & TRUST	2	\$321,600.00	0.32% 0	\$0.00
FREEDOM CREDIT UNION	2	\$327,296.11	0.33% 0	\$0.00
FREEDOM MORTGAGE	2	\$341,571.97	0.34% 0	\$0.00
CORPORATION	2	\$341,371.97	0.34%0	\$0.00
FULTON BANK, N.A	2	\$320,000.00	0.32% 0	\$0.00
GECU	1	\$163,960.00	0.16% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$169,385.00	0.17% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$168,067.92	0.17% 0	\$0.00
GREAT WESTERN BANK	1	\$156,750.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$488,619.50	0.49% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,314.13	0.33% 0	\$0.00
HARBOR CREDIT UNION	1	\$156,424.22	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$789,406.78	0.78% 0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.16% 0	\$0.00
HOME POINT FINANCIAL				
CORPORATION	1	\$160,000.00	0.16% 0	\$0.00
HOMEBANK	1	\$174,842.45	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$317,000.00	0.31% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$154,666.69	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$156,800.00	0.16% 0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,019.30	0.17% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$159,684.41	0.16% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$317,300.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$830,202.30	0.82% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,279,295.40	1.27% 0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,774.55	0.16% 0	\$0.00
ILLINI BANK	2	\$310,000.00	0.31% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$167,500.00	0.17% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$500,173.93	0.5% 0	\$0.00
LAND HOME FINANCIAL SERVICES,		·		
A CALIFORNIA CORPORATION	2	\$314,900.00	0.31% 0	\$0.00
A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	5	\$825,300.00	0.82% 0	\$0.00
		\$825,300.00 \$165,863.00	0.82% 0 0.16% 0	\$0.00 \$0.00
LANDMARK CREDIT UNION				1

MAINSTREETS OF TEXAS MORTGAGE				
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,999.32	0.17% 0	\$0.00
MCT CREDIT UNION	1	\$171,707.72	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,350.00	0.15% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$477,204.53	0.47% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$164,800.00	0.16% 0	\$0.00
MERIDIAN BANK	1	\$164,756.92	0.16% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,536.78	0.15% 0	\$0.00
METRO CREDIT UNION	2	\$321,000.00	0.32% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,900.00	0.15% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$168,000.00	0.17% 0	\$0.00
MIDSOUTH BANK	1	\$161,771.75	0.16% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,950.00	0.15% 0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$160,000.00	0.16% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15% 0	\$0.00
MILLENIUM BANK	1	\$169,749.56	0.17% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$170,700.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,750.00	0.16% 0	\$0.00
MORRIS BANK	1	\$162,000.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$310,300.00	0.31% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17% 0	\$0.00
MORTGAGENETWORK	2	\$331,996.37	0.33% 0	\$0.00
MOUND CITY BANK	1	\$155,600.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$479,000.00	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$962,000.00	0.96% 0	\$0.00
MUFG UNION BANK, N.A	2	\$300,000.00	0.3% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$152,774.60	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$307,000.00	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.17% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,400.00	0.17% 0	\$0.00
NEIGHBORHOOD LOANS	1	\$155,480.66	0.15% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$160,769.27	0.16% 0	\$0.00

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LIMITED LIABILITY COMPANY				
NUVISION FCU	1	\$172,000.00	0.17% 0	\$0.00
OAK BANK	1	\$155,000.00	0.15% 0	\$0.00
OLD NATIONAL BANK	1	\$171,600.00	0.17% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$150,800.00	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.15%	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00
PARKSIDE LENDING LLC	2	\$327,500.00	0.33% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$319,200.00	0.32% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.17% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$171,360.00	0.17% 0	
PINNACLE BANK	1	\$162,765.14	0.16% 0	i i
PINNACLE BANK - WYOMING	1	\$149,774.08	0.15% 0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$154,320.00	0.15% 0	
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$315,677.54	0.31% 0	
PMAC LENDING SERVICES, INC	3	\$489,000.00	0.49% 0	
POTOMAC MORTGAGE GROUP, INC	1	\$150,000.00	0.15% 0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,000.00	0.15% 0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,600.00	0.16% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.15% 0	\$0.00
PROGRESS BANK & TRUST	1	\$161,600.00	0.16% 0	
PROSPERITY HOME MORTGAGE, LLC	12	\$1,920,872.00	1.91% 0	
PROVINCIAL BANK	3	\$493,850.00	0.49% 0	\$0.00
PULTE MORTGAGE LLC	5	\$815,051.00	0.81% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$322,062.00	0.32% 0	
R BANK	1	\$154,771.65	0.15% 0	\$0.00
RABOBANK, N.A	1	\$150,000.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$457,900.00	0.45%	\$0.00
REDWOOD CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$156,474.22	0.16% 0	\$0.00
RENASANT BANK	3	\$476,986.96	0.47% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$151,000.00	0.15% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,852.00	0.15% 0	
ROYAL CREDIT UNION	1	\$167,706.21	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$159,000.00	0.16% 0	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,405.00	0.16% 0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,788.65	0.15% 0	\$0.00	_
S&T BANK	1	\$156,720.00	0.16% 0	\$0.00	
SAFE CREDIT UNION	2	\$332,997.70	0.33% 0	\$0.00	
SANTANDER BANK, N.A	2	\$310,557.81	0.31% 0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,345,184.73	1.34% 0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$152,500.00	0.15% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00	0.32% 0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	
SIU CREDIT UNION	1	\$157,250.00	0.16% 0	\$0.00	
SKY FEDERAL CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	
SMW FINANCIAL, LLC	1	\$149,788.65	0.15% 0	\$0.00	
SOUTH STATE BANK	4	\$624,440.00	0.62% 0	\$0.00	
SOUTHERN BANK OF TENNESSEE	1	\$160,939.12	0.16% 0	\$0.00	
SOUTHSIDE BANK	1	\$171,666.73	0.17% 0	\$0.00	
SPACE COAST CREDIT UNION	5	\$778,049.08	0.77% 0	\$0.00	
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	
STATE BANK OF GRAYMONT	1	\$158,400.00	0.16% 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.16% 0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$153,900.00	0.15% 0	\$0.00	
STATE FARM BANK, F.S.B	10	\$1,643,507.02	1.63% 0	\$0.00	
STATEWIDE MORTGAGE, LLC	1	\$164,000.00	0.16% 0	\$0.00	
STEARNS LENDING INC	1	\$173,448.10	$0.17\% \ 0$	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$150,000.00	0.15% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$501,400.00	0.5% 0	\$0.00	
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$341,743.67	0.34% 0	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$486,750.00	0.48% 0	\$0.00	
TACET MORTGAGE, INC	1	\$173,652.98	0.17% 0	\$0.00	
TALMER BANK AND TRUST	2	\$321,950.00	0.32% 0	\$0.00	
TD BANK, N.A	8	\$1,296,461.46	1.29% 0	\$0.00	
TEXANS CREDIT UNION	2	\$320,542.37	0.32% 0	\$0.00	_
TEXAS TECH FEDERAL CREDIT UNION	1	\$163,763.71	0.16% 0	\$0.00	_
	3	\$496,600.00	0.49% 0	\$0.00	_
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THE CAPE COD FIVE CENTS SAVINGS				
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$167,500.00	0.17%	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.17%	\$0.00
THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16% (\$0.00
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$150,138.16	0.15%	\$0.00
THINK MUTUAL BANK	1	\$172,000.00	0.17%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,500.00	0.17%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$161,405.00	0.16%	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.15%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,867.88	0.16%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,650.00	0.16%	\$0.00
TRAVERSE CITY STATE BANK	1	\$158,650.00	0.16%	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$155,954.97	0.15%	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$159,000.00	0.16%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$319,000.00	0.32%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.16%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,597,839.32	1.59%	\$0.00
UNION STATE BANK, A CORPORATION	1	\$168,000.00	0.17%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$162,400.00	0.16%	
UNITED VALLEY BANK	1	\$168,147.48	0.17%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$493,803.25	0.49%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,768,550.31	1.76% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	\$0.00
UW CREDIT UNION	3	\$465,509.02	0.46%	\$0.00

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	UWHARRIE BANK	1	\$150,000.00	0.15% 0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$151,050.00	0.15% 0	\$0.00
	VANDYK MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00
	CORPORATION, A CORPORATION	1	\$130,000.00	0.13%0	\$0.00
	VERIDIAN CREDIT UNION	2	\$330,541.00	0.33% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,560.00	0.16% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,661.92	0.49% 0	\$0.00
	WAUKESHA STATE BANK	1	\$160,782.48	0.16% 0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.15% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,000.00	0.16% 0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.16% 0	\$0.00
	WEST POINTE BANK	1	\$154,771.65	0.15% 0	\$0.00
	WESTERRA CREDIT UNION	4	\$646,255.06	0.64% 0	\$0.00
	WESTMARK CREDIT UNION	2	\$314,126.16	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORP	2	\$339,749.30	0.34% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$488,284.67	0.48% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$485,000.00	0.48% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$302,092.38	0.3% 0	\$0.00
	ZEAL CREDIT UNION	1	\$160,308.19	0.16% 0	\$0.00
	Unavailable	2	\$315,000.00	0.29% 0	\$0.00
Total		626	\$100,678,312.03	100% 0	\$0.00
3138WFLV6	ACADEMY MORTGAGE CORPORATION	16	\$2,202,595.00	6.23% 0	\$0.00
	ACOPIA HOME LOANS	1	\$146,400.00	0.41% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.4% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,649.72	0.4% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,250.00	0.36% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,942.48	0.37% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,700.00	0.42% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$133,690.42	0.38% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,250.00	0.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$411,750.00	1.16% 0	\$0.00

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COMPANY LLC				
AMERICAN PACIFIC MTG CORP	3	\$393,353.00	1.11% (\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$273,600.00	0.77%	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$126,200.00	0.36%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$559,143.00	1.58%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.41%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.39%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,750.00	0.41%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$259,400.00	0.73%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$138,750.00	0.39%	\$0.00
BANK OF ENGLAND	1	\$144,251.29	0.41%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,000.00	0.42%	\$0.00
BANK OF THE OZARKS	1	\$141,000.00	0.4%	\$0.00
BAY EQUITY LLC	4	\$534,500.00	1.51%	\$0.00
BAYBURG FINANCIAL, INC COR	1	\$127,300.00	0.36%	\$0.00
BOFI FEDERAL BANK	1	\$139,200.00	0.39%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,400.00	0.36%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.37%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.41%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$258,103.00	0.73%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.38%	\$0.00
CASHCALL MORTGAGE	1	\$129,100.00	0.37%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$535,130.00	1.51%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,600.00	0.81%	\$0.00
CMG MORTGAGE INC	1	\$128,250.00	0.36%	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$139,823.86	0.4%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,000.00	0.39%	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.41%	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,000.00	0.41%	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$149,515.00	0.42%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$142,832.00	0.4%	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,350.00	0.39%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$275,828.01	0.78%	0 \$0.00
ENVOY MORTGAGE, LTD	2	\$294,800.00	0.83%	0 \$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.4%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$416,851.71	1.18%	0 \$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,956.27	0.36%	0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,900.00	0.38%	0 \$0.00
EVOLVE BANK & TRUST	1	\$135,000.00	0.38%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,081,560.07	3.06%	0 \$0.00
FBC MORTGAGE, LLC	1	\$137,350.00	0.39%	0 \$0.00
FIDELITY BANK	1	\$145,350.00	0.41%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,699.60	1.1%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$284,000.00	0.8%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$407,000.00	1.15%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$128,249.00	0.36%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.38%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.42%	0 \$0.00
FIRSTBANK	1	\$146,400.00	0.41%	0 \$0.00
FIRSTRUST BANK	1	\$130,950.00	0.37%	0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$145,000.00	0.41%	0 \$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,950.00	0.37%	0 \$0.00
FULTON BANK, N.A	1	\$134,830.00	0.38%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$252,096.00	0.71%	
GESA CREDIT UNION	1	\$137,600.00	0.39%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	0.35%	0 \$0.00
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.36%	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.42%	0 \$0.00

GTE FEDERAL CREDIT UNION	J 1	\$136,000.00	0.38%	\$0.00
GUARDIAN MORTGAGE COMI	PANY, 1	\$135,700.00	0.38%	\$0.00
GUILD MORTGAGE COMPANY	Y 1	\$145,500.00	0.41%	\$0.00
HOME MORTGAGE OF AMERI INC	CA, 1	\$132,720.00	0.38%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,850.00	0.38%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$528,975.00	1.5%	\$0.00
HOMEOWNERS ADVANTAGE	1	\$139,823.86	0.4%	\$0.00
HOMEOWNERS FINANCIAL G USA, LLC6, AN ARIZONA LIMI LIABILITY COMPANY		\$133,860.00	0.38%	\$0.00
HOMESTEAD FUNDING CORP	2	\$268,176.00	0.76%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$256,000.00	0.72%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,925.00	0.41%	\$0.00
INFINITE MORTGAGE SERVIC LLC, A PENNSYLVANIA LIMIT LIABILITY COMPANY		\$143,450.00	0.41%	\$0.00
JMAC LENDING, INC	1	\$148,500.00	0.42%	\$0.00
JONAH BANK OF WYOMING	1	\$128,000.00	0.36%	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$281,785.00	0.8%	\$0.00
KEYSTONE MORTGAGE GROU	UP LLC 1	\$135,513.17	0.38%	\$0.00
KINECTA FEDERAL CREDIT U	INION 1	\$141,771.41	0.4%	\$0.00
LAND HOME FINANCIAL SER' A CALIFORNIA CORPORATION		\$139,500.00	0.39%	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$558,655.00	1.58%	\$0.00
LOANSTAR HOME LOANS, LL COR	C - 1	\$132,000.00	0.37%	\$0.00
MAGNOLIA BANK, INC	1	\$137,600.00	0.39%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$133,475.00	0.38%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$128,088.65	0.36%	\$0.00
MID AMERICA MORTGAGE, IN	NC 2	\$267,000.00	0.76%	\$0.00
MORTGAGE CORPORATION O AMERICA	OF 1	\$143,200.00	0.41%	\$0.00
MORTGAGE INVESTORS GRO	UP 1	\$135,703.00	0.38%	\$0.00
MORTGAGE MAKERS	1	\$142,400.00	0.4%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,500.00	0.41%	\$0.00
MOUND CITY BANK	1	\$133,860.00	0.38%	\$0.00
MOUNTAIN WEST FINANCIAL	L, INC 1	\$140,000.00	0.4%	\$0.00

MOVEMENT MORTGAGE, LLC	4	\$535,268.00	1.51% (\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$138,400.00	0.39% (\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$286,500.00	0.81%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$126,000.00	0.36%	\$0.00
NATIONS LENDING CORPORATION	1	\$132,000.00	0.37% (\$0.00
NETWORK FUNDING, LP	2	\$275,120.00	0.78%	\$0.00
NEWCASTLE HOME LOANS, LLC - COR	1	\$144,072.63	0.41%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$125,000.00	0.35%	\$0.00
ON Q FINANCIAL, INC	1	\$136,000.00	0.38%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.35%	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$127,350.00	0.36%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$136,000.00	0.38%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$545,250.00	1.54%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$138,675.00	0.39% (\$0.00
PEOPLES HOME EQUITY, INC	1	\$144,000.00	0.41% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$281,796.00	0.8%	\$0.00
PIONEER BANK	1	\$132,000.00	0.37%	\$0.00
PMAC LENDING SERVICES, INC	2	\$262,000.00	0.74% (\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.37%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$564,365.00	1.6%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.41%	\$0.00
REGENCY MORTGAGE CORP	1	\$125,844.47	0.36%	\$0.00
RENASANT BANK	1	\$129,820.18	0.37%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.39% (\$0.00
RIVER VALLEY BANK	1	\$138,710.00	0.39% (\$0.00
ROCKY MOUNTAIN BANK	1	\$147,813.79	0.42%	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$558,400.00	1.58% (\$0.00
RPM MORTGAGE, INC	2	\$260,500.00	0.74% (\$0.00
SABINE STATE BANK TRUST CO	2	\$282,859.14	0.8%	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	4	\$540,602.00	1.53% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,481.00	0.4% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,223.00	1.17% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$147,250.00	0.42% 0	\$0.00
SOUTH STATE BANK	1	\$132,000.00	0.37% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.38% 0	\$0.00
STEARNS LENDING INC	1	\$145,316.94	0.41% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$127,920.00	0.36% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,600.00	0.4% 0	\$0.00
SUMMIT FUNDING INC	2	\$261,136.71	0.74% 0	\$0.00
SUMMIT FUNDING, INC	1	\$142,500.00	0.4% 0	\$0.00
TALMER BANK AND TRUST	2	\$269,000.00	0.76% 0	\$0.00
THE MORTGAGE FIRM, INC	1	\$131,250.00	0.37% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.78% 0	\$0.00
THE PRIVATE BANK & TRUST	1	\$145,600.00	0.41% 0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$141,807.60	0.4% 0	\$0.00
THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$131,103.61	0.37% 0	\$0.00
TRUSTONE FINANCIAL	1	\$127,500.00	0.36% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$129,600.00	0.37% 0	\$0.00
UMB BANK, N.A	1	\$133,900.00	0.38% 0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$140,000.00	0.4% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,808.84	0.79% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,000.00	0.74% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$138,590.85	0.39% 0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$146,070.17	0.41% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.38% 0	\$0.00

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	WALLICK & VOLK, INC	1	\$129,840.16	0.37% 0	\$0.00	
	WALLICK AND VOLK, INC	2	\$270,720.00	0.77% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$400,400.00	1.13% 0	\$0.00	
	WAUKESHA STATE BANK	1	\$132,850.00	0.38% 0	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.36% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$127,500.00	0.36% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$422,800.00	1.2% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.35% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.4% 0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$130,400.00	0.37% 0	\$0.00	
	WISCONSIN MORTGAGE CORP	1	\$129,000.00	0.36% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$140,000.00	0.4% 0	\$0.00	
	YADKIN BANK	1	\$131,200.00	0.37% 0	\$0.00	
	Unavailable	1	\$148,000.00	0.46% 0	\$0.00	
Total		259	\$35,348,445.61	100% 0	\$0.00	
3138WFLW4	ACADEMY MORTGAGE CORPORATION	1	\$231,359.60	5.46% 0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,698.32	7.34% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$308,855.24	7.29% 0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$214,396.91	5.06% 0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$401,980.70	9.49% 0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$267,965.28	6.33% 0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$414,791.09	9.79% 0	\$0.00	
	MAVERICK FUNDING CORP	1	\$261,476.24	6.17% 0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$304,823.93	7.2% 0	\$0.00	
	SUMMIT FUNDING INC	1	\$288,797.11	6.82% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$522,985.38	12.35% 0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$335,849.79	7.93% 0	\$0.00	
		1	\$371,550.05	8.77% 0	\$0.00	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
Total		14	\$4,235,529.64	100% 0	\$0.00
3138WFLX2	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,050.00	0.45% 0	\$0.00
	ALIGN CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$545,792.58	1.09% 0	\$0.00
	AMERICAN BANK	1	\$194,442.39	0.39% 0	\$0.00
	AMERICAN BANK CENTER	1	\$284,000.00	0.57% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,050.44	0.38% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$229,200.00	0.46% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$923,000.00	1.84% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$347,942.28	0.69% 0	\$0.00
	ANCHORBANK, FSB	1	\$118,162.14	0.24% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
	ARVEST BANK	1	\$167,950.00	0.34% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$861,700.00	1.72% 0	\$0.00
	BANCO SANTANDER PR	1	\$83,521.62	0.17% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,297.70	0.51% 0	\$0.00
	BANK SNB	1	\$181,200.00	0.36% 0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	1.74% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,201,000.00	2.4% 0	\$0.00
	BLC COMMUNITY BANK	1	\$210,000.00	0.42% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$784,058.81	1.57% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$239,920.00	0.48% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$427,000.00	0.85% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$251,100.00	0.5% 0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$168,055.00	0.34% 0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$459,000.00	0.92% 0	\$0.00
	CASHCALL MORTGAGE	7	\$1,799,400.00	3.59% 0	\$0.00

CITIZENS COMMUNITY BANK	1	\$117,644.17	0.23%	\$0.00)
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.48% (_
CLINTON SAVINGS BANK	1	\$266,000.00	0.53% (+
COASTAL FEDERAL CREDIT UNION	2	\$500,680.00	1% (_
COLONIAL NATIONAL MORTGAGE,		. ,			
A DIVISION OF COLONIAL SAVINGS,	1	\$331,056.06	0.66%	\$0.00)
F.A					
COMMON WEALTH MORTGAGE LLC	1	\$370,000.00	0.74%	\$0.00)
CONSUMERS CREDIT UNION	1	\$150,000.00	0.3%	\$0.00)
CORTRUST MORTGAGE INC	1	\$282,000.00	0.56%	\$0.00)
CU COMMUNITY, LLC	1	\$254,400.00	0.51%	\$0.00)
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL SAVINGS,	1	\$140,151.30	0.28%	\$0.00)
F.A					
CUSTOMERS BANK, A	1	\$417,000.00	0.83%	\$0.00	
CORPORATION	1	Ψ+17,000.00			1
DEERE EMPLOYEES CREDIT UNION	1	\$169,928.85	0.34%		_
DEERWOOD BANK	2	\$287,000.00	0.57%	\$0.00)
DESERT SCHOOLS FEDERAL CREDIT	1	\$299,645.62	0.6%	\$0.00	
UNION	-	Ψ2>>,013.02	0.070	φο.σο	
DISCOVER HOME LOANS, INC., A	1	\$186,000.00	0.37%	\$0.00	
DELAWARE CORPORATION		,,		1	
DRAPER AND KRAMER MORTGAGE		Φ1.40.157.53	0.20	φο οο	
CORP. DBA 1ST ADVANTAGE	1	\$149,157.53	0.3%	\$0.00	"
MORTGAGE	1	¢157,000,00	0.210/.0	Φ0.00	
ELEVATIONS CREDIT UNION	1	\$157,000.00	0.31% (_
EMORTGAGE MANAGEMENT LLC	1	\$221,700.00			_
ENT FEDERAL CREDIT UNION	1	\$138,171.93	0.28%		
ENVOY MORTGAGE, LTD	1	\$412,500.00	0.82% (
EVOLVE BANK & TRUST	1	\$263,500.00	0.53%	\$0.00	'
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.55%	\$0.00	
FARMERS STATE BANK,					
ORGANIZED AND EXISTING UNDER					
THE LAWS OF THE UNITED STATES	1	\$79,769.36	0.16%	\$0.00)
OF AMERICA					
FFC MORTGAGE	1	\$199,000.00	0.4% (\$0.00)
FIDELITY BANK D/B/A FIDELITY		· · · ·			
BANK MORTGAGE	1	\$125,844.06	0.25%	\$0.00)
FINANCIAL PLUS CREDIT UNION	1	\$193,000.00	0.39% (\$0.00)
FIRST BANK D/B/A FIRST BANK		Φ105 200 00	0.276/	φο οο	
MORTGAGE, GRANTEE	1	\$185,300.00	0.37%	\$0.00	"
FIRST BANK PUERTO RICO	1	\$58,200.00	0.12%	\$0.00)
FIRST CENTENNIAL MORTGAGE	1	¢241 400 00			
CORDOD ATION A CORDOD ATION	1	\$241,400.00	0.48%	\$0.00	
CORPORATION, A CORPORATION				1	.1
FIRST CHOICE LOAN SERVICES INC	3	\$1,087,250.00	2.17%	\$0.00)

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FIRST ENTERTAINMENT CREDIT UNION				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$540,985.00	1.08%	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$192,000.00	0.38%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,952.77	2.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$958,565.45	1.91%	\$0.00
FIRSTBANK	1	\$190,500.00	0.38% 0	\$0.00
FIRSTRUST BANK	1	\$360,000.00	0.72% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$206,861.00	0.41% 0	
FULTON BANK, N.A	3	\$593,000.00	1.18% 0	\$0.00
GECU	1	\$132,916.00	0.27% 0	
GESA CREDIT UNION	1	\$321,994.62	0.64% 0	
GMFS, LLC	1	\$240,700.00	0.48% 0	
GREAT PLAINS NATIONAL BANK	1	\$175,134.68	0.35% 0	i i
GREYLOCK FEDERAL CREDIT UNION	1	\$202,666.65	0.4% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	
HERITAGEBANK OF THE SOUTH	1	\$130,112.13	0.26% 0	i
HICKORY POINT BANK AND TRUST	1	\$215,200.00	0.43% 0	i i
HOME FEDERAL BANK	1	\$369,000.00	0.74% 0	\$0.00
HOME LOANS TODAY	1	\$383,947.00	0.77% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$344,800.00	0.69% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$348,415.00	0.7% 0	\$0.00
HOMETOWN BANK	1	\$212,000.00	0.42% 0	\$0.00
HOMETRUST BANK	1	\$160,210.00	0.32% 0	\$0.00
HORIZON BANK, N.A	1	\$296,000.00	0.59% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$623,200.00	1.24% 0	\$0.00
IDEAL CREDIT UNION	1	\$176,300.00	0.35% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$192,000.00	0.38% 0	\$0.00
ISU CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$216,000.00	0.43% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	0.74% 0	\$0.00
LANDMARK CREDIT UNION	2	\$578,745.25	1.16% 0	\$0.00
LEADER BANK N.A	1	\$240,000.00	0.48% 0	\$0.00
LISTERHILL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.3% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.31% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,057.46	0.32% 0	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$294,500.00	0.59% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$563,401.26	1.13% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$500,100.00	1% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.3% 0	\$0.00
MORRIS BANK	1	\$152,000.00	0.3% 0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$283,800.00	0.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,500.00	0.47% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$328,000.00	0.66% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$253,600.00	0.51% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$229,852.10	0.46% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$259,900.00	0.52% 0	\$0.00
NJ LENDERS CORP	1	\$362,000.00	0.72% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$299,700.00	0.6% 0	\$0.00
NUMARK CREDIT UNION	1	\$167,600.00	0.33% 0	\$0.00
OLD NATIONAL BANK	1	\$190,700.00	0.38% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$242,617.81	0.48% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,177.29	0.23% 0	\$0.00
PARKSIDE LENDING LLC	1	\$275,000.00	0.55% 0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,734,937.51	3.47% 0	
PEOPLES NATIONAL BANK	2	\$329,884.00	0.66% 0	
PMAC LENDING SERVICES, INC	1	\$191,000.00	0.38% 0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.5% 0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$498,300.00	1% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$166,000.00	0.33% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$204,650.00	0.41% 0	\$0.00
REDWOOD CREDIT UNION	1	\$319,000.00	0.64% 0	\$0.00
RENASANT BANK	1	\$162,549.31	0.32% 0	\$0.00
ROYAL CREDIT UNION	3	\$360,712.90	0.72% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,310.98	0.48%	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1 2	\$523,881.55	1.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,100.00	0.72% 0	\$0.00
SHEA MORTGAGE INC	1	\$225,000.00	0.45% 0	\$0.00
SKYWARD CREDIT UNION	1	\$130,426.83	0.26% 0	\$0.00
SOUTHERN BANK	1	\$185,500.00	0.37% 0	\$0.00

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	STANFORD FEDERAL CREDIT UNION	1	\$411,350.71	0.82% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.11% 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$422,684.44	0.84% 0	\$0.00
	SUMMIT CREDIT UNION	2	\$534,500.00	1.07% 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
	T. J. FINANCIAL, INC	1	\$223,000.00	0.45% 0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,470.36	0.18% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,020,150.00	2.04% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,000.00	0.19% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$483,500.00	0.97% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$383,200.00	0.77% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$713,135.00	1.42% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.48% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,286.00	0.54% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$176,688.00	0.35% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$219,383.15	0.44% 0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$176,000.00	0.35% 0	\$0.00
	WEBSTER BANK, N.A	3	\$617,000.00	1.23% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$508,000.00	1.01% 0	\$0.00
	Unavailable	1	\$215,000.00	0.41% 0	\$0.00
Total		219	\$50,067,354.05	100% 0	\$0.00
3138WFLY0	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.21% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$681,800.00	1.35% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,920.00	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,997.00	0.18% 0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,031.00	0.39%	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.21% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0	
ALTRA FEDERAL CREDIT UNION	2	\$185,450.00	0.37% 0	
AMARILLO NATIONAL BANK	2	\$185,500.00	0.37% 0	
AMERICAN BANK	1	\$87,200.00	0.17% 0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.18% 0	
AMERICAN INTERNET MORTGAGE, INC	2	\$198,250.00	0.39% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.2%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$316,405.00	0.63%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,600.00	0.21%	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,400.00	0.21%	\$0.00
ANCHORBANK, FSB	2	\$181,600.00	0.36% 0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$107,854.52	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,100.00	0.18%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$109,550.00	0.22%	\$0.00
ARVEST BANK	5	\$484,610.00	0.96% 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$101,100.00	0.2% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,905.00	0.39%	\$0.00
BADGER BANK	1	\$85,000.00	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$187,165.00	0.37% 0	\$0.00
BANK 2	1	\$91,482.09	0.18% 0	\$0.00
BANK MIDWEST	1	\$103,736.00	0.21% 0	
BANK MUTUAL	1	\$87,750.00	0.17% 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.2%	
BANK OF FARMINGTON, ISAOA	1	\$93,922.32	0.19% 0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$103,806.36	0.21%	
BANK OF WHITTIER, N.A	1	\$106,600.00	0.21% 0	\$0.00
BANKERS' BANK	1	\$90,000.00	0.18% 0	1
BARR GROUP, INC	1	\$85,000.00	0.17% 0	

BAY AREA CRE	EDIT UNION	1	\$106,000.00	0.21%	\$0.00
BAY EQUITY L	LC	3	\$305,000.00	0.61%	\$0.00
BEACON CRED	IT UNION	1	\$100,250.00	0.2%	\$0.00
BERKSHIRE BA	NK	1	\$86,000.00	0.17%	\$0.00
BETHPAGE FEI UNION	DERAL CREDIT	1	\$100,000.00	0.2%	\$0.00
BLACKHAWK I	BANK	1	\$98,500.00	0.2%	\$0.00
BLACKHAWK (UNION	COMMUNITY CREDIT	1	\$94,500.00	0.19%	\$0.00
BOFI FEDERAL	BANK	1	\$104,000.00	0.21%	\$0.00
BOKF NA DBA ALBUQUERQU		1	\$98,591.00	0.2%	\$0.00
BOKF NA DBA	BANK OF ARIZONA	1	\$96,000.00	0.19%	\$0.00
BOKF NA DBA	BANK OF ARKANSAS	1	\$92,000.00	0.18%	\$0.00
BOKF NA DBA OKLAHOMA	BANK OF	1	\$101,000.00	0.2%	\$0.00
BOKF NA DBA	BANK OF TEXAS	1	\$94,125.00	0.19%	\$0.00
BOKF NA DBA BANK AND TRI	COLORADO STATE UST	1	\$93,000.00	0.18%	\$0.00
BOKF, NA DBA	BANK OF TEXAS	1	\$94,880.00	0.19%	\$0.00
BRAND MORTO	GAGE GROUP, LLC	1	\$105,355.00	0.21%	\$0.00
BROKER SOLU	TIONS INC	1	\$94,800.00	0.19%	\$0.00
BROKER SOLU' AMERICAN FUI	TIONS INC. DBA NEW NDING	1	\$85,500.00	0.17%	\$0.00
BROKER SOLU' AMERICAN FU	TIONS INC., DBA NEW NDING	2	\$197,600.00	0.39%	\$0.00
BROKER SOLU' AMERICAN FU	TIONS INC.DBA NEW NDING	1	\$106,400.00	0.21%	\$0.00
CAPITAL CRED	OIT UNION	1	\$103,457.00	0.21%	\$0.00
	ANCIAL COMPANY, NIC FINANCIAL	2	\$194,000.00	0.38%	\$0.00
	ANCIAL COMPANY, NIC FINANCIAL L.P	1	\$99,000.00	0.2%	\$0.00
CARROLLTON	BANK	1	\$100,000.00	0.2%	\$0.00
CASHCALL MO	RTGAGE	2	\$203,600.00	0.4%	\$0.00
CENTENNIAL L	LENDING, LLC	1	\$97,500.00	0.19%	\$0.00
CENTRAL BAN	K	1	\$92,650.00	0.18%	\$0.00
CENTRAL BAN	K OF BRANSON	1	\$95,000.00	0.19%	\$0.00
CENTRAL BAN	K OF MOBERLY	1	\$102,400.00	0.2%	\$0.00
CENTRAL STAT	-	1	\$94,400.00	0.19%	\$0.00
CENTRIS FEDE	RAL CREDIT UNION	1	\$108,500.00	0.22%	\$0.00
	DING COMPANY	6	\$608,964.64	1.21%	\$0.00
CHARTWAY FE UNION	EDERAL CREDIT	1	\$104,000.00	0.21%	\$0.00
CHERRY CREE	K MORTGAGE CO.,	3	\$306,200.00	0.61%	\$0.00

CITIZENS ALLIANCE BANK	1	\$85,500.00	0.17% 0	\$0.00	
CITIZENS BANK & TRUST	1	\$85,500.00	0.17% 0	\$0.00	
CITIZENS FIRST WHOLESALE	4		0.770/ 0	¢0.00	
MORTGAGE CO	4	\$387,733.60	0.77% 0	\$0.00	
CIVIS MORTGAGE	1	\$99,865.29	0.2% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE,					
A DIVISION OF COLONIAL SAVINGS,	5	\$501,517.66	0.99% 0	\$0.00	
F.A					
COLONIAL SAVINGS, F.A	1	\$103,500.00	0.21% 0		
COMMERCE BANK	1	\$104,400.00	0.21% 0	\$0.00	_
COMMONWEALTH BANK & TRUST	7	\$676,000.00	1.34% 0	\$0.00	
COMPANY	1	·		·	
COMMUNITY BANK, NA	1	\$99,900.00	0.2% 0	1	
COMMUNITY CREDIT UNION	1	\$103,500.00	0.21% 0	t - t -	
COMMUNITY FINANCIAL BANK	1	\$95,200.00	0.19% 0		
COMMUNITY STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	
COMMUNITYONE BANK, N.A., A	1	\$105,250.00	0.21% 0	\$0.00	
CORPORATION CONSUMED LOAN SERVICES LLC. A					
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	
CONSUMER REAL ESTATE FINANCE					_
CO	1	\$104,000.00	0.21% 0	\$0.00	
CONSUMERS CREDIT UNION	2	\$195,200.00	0.39% 0	\$0.00	
CORNERSTONE MORTGAGE					
COMPANY	1	\$88,200.00	0.17% 0	\$0.00	
COUNTY BANK	1	\$92,000.00	0.18% 0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$92,500.00	0.18% 0	\$0.00	
OF DELAWARE	1	\$92,300.00		·	
CROGHAN COLONIAL BANK	2	\$200,000.00	0.4% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,	1	\$95,000.00	0.19% 0	\$0.00	
A CORPORATION		Ψ>2,000.00	0.1770	Ψ0.00	
CU HOME MORTGAGE SOLUTIONS,	1	\$95,000.00	0.19% 0	\$0.00	
LLC		, ,		7 3 3 3	
CU MEMBERS MORTGAGE, A	1	¢00 (15 (2	0.207	фо оо	
DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,615.63	0.2% 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$105,000,00	0.21% 0	\$0.00	
CUMD SECURITY BAINK	1	\$105,000.00 \$96,000.00	0.21% 0	t - t	
	2	\$197,250.00	0.19% 0	i i	_
DAS ACQUISITION COMPANY LLC DEERWOOD BANK	1	\$197,230.00	0.39% 0		
	1			1	
DENMARK STATE BANK	1	\$108,500.00	0.22% 0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$470,400.00	0.93% 0	\$0.00	
 	1	\$107,000.00	0.21% 0	\$0.00	_
	1	\$107,000.00	0.21700	φυ.υυ	
DOLLAR BANK FEDERAL SAVINGS		I			
DOLLAR BANK, FEDERAL SAVINGS	1	\$87,058.67	0.17% 0	\$0.00	
	1	\$87,058.67 \$99,425.00	0.17% 0 0.2% 0		

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG				
DUBUQUE BANK AND TRUST	1	\$98,270.00	0.19% (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,100.00	0.18%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$103,920.00	0.21%	\$0.00
EHJM MORTGAGE CORP	1	\$107,640.00	0.21%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	\$0.00
ENVOY MORTGAGE, LTD	2	\$190,000.00	0.38%	\$0.00
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$209,195.72	0.41%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$955,022.00	1.89% (\$0.00
EVOLVE BANK & TRUST	1	\$101,456.00	0.2%	\$0.00
F & M BANK	2	\$211,510.00	0.42%	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$85,600.00	0.17%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$669,950.00	1.33%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,500.00	0.2%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$107,521.66	0.21%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,800.00	0.2%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.21%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,650.00	0.2%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,999.00	0.21%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$109,250.00	0.22%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,610.00	0.22%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$102,600.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$208,000.00	0.41%	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$108,493.66	0.22%	\$0.00
FIRST FREEDOM BANK	1	\$108,750.00	0.22%	\$0.00
FIRST INTERSTATE BANK	1	\$99,000.00	0.2%	\$0.00
FIRST MIDWEST BANK	1	\$90,000.00	0.18%	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. 6 \$617,389.00 1.22% 0 \$0.00 FIRST NATIONAL BANK 1 \$87,000.00 0.17% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$103,200.00 0.2% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$104,250.00 0.21% 0 \$0.00 FIRST STATIONAL NANK OF 1 \$104,250.00 0.79% 0 \$0.00 FIRST SENTINEL BANK 1 \$88,000.00 0.79% 0 \$0.00 FIRST SENTINEL BANK 1 \$88,000.00 0.17% 0 \$0.00 FIRST SERVICE BANK 1 \$88,000.00 0.17% 0 \$0.00 FIRST SERVICE BANK 1 \$88,000.00 0.79% 0 \$0.00 FIRST STATE BANK 2 \$181,300.00 0.36% 0 \$0.00 FIRST STATE BANK 2 \$181,300.00 0.22% 0 \$0.00 FIRST STATE BANK 3 \$108,800.00 0.22% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$100,000.00 0.29% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$197,600.00 0.39% 0 \$0.00 FIRST UNITED BANK AND TRUST 2 \$101,266.47 0.2% 0 \$0.00 FIRST CITIZENS BANK 1 \$99,200.00 0.2% 0 \$0.00 FIRST BESTAGE COMPANY 1 \$81,000.00 0.18% 0 \$0.00 FIRST BEST BESTAGE COMPANY 1 \$91,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 1 \$96,000.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$91,548.69 0.18% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$91,548.69 0.18% 0 \$0.00 GEAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,000.00 0.22% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,000.00 0.22% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,000.00 0.22% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,000.00 0.22% 0					
FIRST NATIONAL BANK FOX 1 \$103,200.00 0.2% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	6	\$617,389.00	1.22% 0	\$0.00
VALLEY	FIRST NATIONAL BANK	1	\$87,000.00	0.17% 0	\$0.00
GILLETTE		1	\$103,200.00	0.2% 0	\$0.00
FIRST NIAGARA BANK, N.A FIRST SENTINEL BANK FIRST SERVICE BANK FIRST SERVICE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST STATE COMPANY FIRST COMPANY F		1	\$104,250.00	0.21% 0	\$0.00
FIRST SENTINEL BANK		4	\$396,700.00	0.79% 0	\$0.00
FIRST STATE BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST STATE COMMUNITY BANK FIRST CHILDRON FIRST STATE BANK AND TRUST COMPANY FIRST CUNITED BANK AND TRUST COMPANY FIRST CUNITED BANK & TRUST COMPANY FIRSTRUST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CUNITED BANK FIRST CUNITED BANK FIRST CUNITED BANK FIRST CUNITED BANK FIRST BANK FIRST COMPANY FIRST BANK FIRST CUNITED BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST COMPANY FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST COMPANY FIRST BANK FIRST	·	1			
FIRST STATE BANK NEBRASKA \$108,800.00 0.22% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$100,000.00 0.2% 0 \$0.00 FIRST TECHNOLOGY FEDERAL \$197,600.00 0.39% 0 \$0.00 FIRST UNITED BANK AND TRUST \$87,750.00 0.17% 0 \$0.00 FIRST UNITED BANK AND TRUST \$101,266.47 0.2% 0 \$0.00 FIRST UNITED BANK & TRUST \$101,266.47 0.2% 0 \$0.00 FIRSTRUST BANK 1 \$99,200.00 0.2% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A \$91,000.00 0.18% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A \$91,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 1 \$96,030.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$91,548.69 0.18% 0 \$0.00 GLASS CITY FEDERAL CREDIT UNION 2 \$184,000.00 0.37% 0 \$0.00 GREAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GUARANTY BANK AND TRUST \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$90,000.00 0.22% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$90,000.00 0.22% 0 \$0.00 GUARANTY GAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 GUARANTA BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL \$100,000.00 0.22% 0 \$0.00 HIGHLANDS RESIDENTIAL \$100,000.00 0.22% 0 \$0.00 HOME FORAL SAVINGS BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME POINT FINANCIAL \$207,100.00 0.41% 0 \$0.00 HOME POINT FINANCIAL \$207,100.00 0.41% 0 \$0.00 HOME POINT FINANCIAL \$207,100.00 0.41% 0 \$0.00 HOME POINT FINANCIAL \$207,100.00 0.44% 0 \$0.00	FIRST SERVICE BANK	1	\$88,000.00	0.17% 0	\$0.00
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GLASS CITY FEDERAL CREDIT UNON GREAT WESTERN BANK FEDERAL CREDIT UNON GREAT WESTERN BANK FEDERAL CREDIT UNON GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY FIRST-CITIZENS BANK FEDERAL CREDIT FEDERAL FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDIT FEDERAL CREDI	FIRST STATE BANK	2	\$181,300.00	0.36% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$197,600.00 0.39% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$87,750.00 0.17% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 1 \$101,266.47 0.2% 0 \$0.00 FIRSTRUST BANK 1 \$99,200.00 0.2% 0 \$0.00 FIRSTRUST BANK 1 \$99,200.00 0.2% 0 \$0.00 FIRSTRUST BANK 1 \$91,000.00 0.18% 0 \$0.00 FIRSTRUST COMPATION 1 \$91,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 1 \$96,030.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$91,548.69 0.18% 0 \$0.00 GREAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GREAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GREAT WESTERN BANK 4 \$418,700.00 0.37% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$282,250.00 0.56% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUARANTY GRAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.17% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.27% 0 \$0.00 HEARTLAND SRESIDENTIAL 1 \$100,000.00 0.22% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.22% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC \$108,800.00 0.22% 0 \$0.00 HOME FOINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00	FIRST STATE BANK NEBRASKA	1	\$108,800.00	0.22% 0	\$0.00
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC GREAT WESTERN BANK FEBERAL CREDIT UNON GREAT WESTERN BANK FEBERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY BANK MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY GUARANTA BANK HAMILTON GROUP FUNDION HEARTLAND BANK SOLO HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION GUARANTY TRUST COMPANY SOLO GUARDIAN MORTGAGE COMPANY HOW HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK SOLO HOME FEDERAL SAVINGS BANK SOLO HOME POINT FINANCIAL CORPORATION HOME POINT FINANCIAL CORPORATION HOME STATE BANK, N.A SOLO SOLO SOLO SOLO SOLO SOLO SOLO SOL	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00
COMPANY		2	\$197,600.00	0.39% 0	\$0.00
COMPANY		1	\$87,750.00	0.17% 0	\$0.00
FIRSTRUST BANK I \$99,200.00 C.2% 0 \$0.00 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORUM CREDIT UNION GATEWAY MORTGAGE GROUP, LLC I \$91,548.69 GLASS CITY FEDERAL CREDIT UNON GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY HAMILTON GROUP FUNDING, INC HEARTLAND GROUP FUNDINA HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK I \$96,900.00 0.18% 0 \$0.00 \$0		1	\$101,266.47	0.2% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$91,000.00 0.18% 0 \$0.00 FORUM CREDIT UNION 1 \$96,030.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$91,548.69 0.18% 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$96,900.00 0.19% 0 \$0.00 GREAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$184,000.00 0.37% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$282,250.00 0.56% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$87,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$104,500.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.22% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.39% 0 \$0.00		1	\$99,200.00	0.2% 0	\$0.00
FORUM CREDIT UNION 1 \$96,030.00 0.19% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$91,548.69 0.18% 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$96,900.00 0.19% 0 \$0.00 GREAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$184,000.00 0.37% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$282,250.00 0.56% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC 1 \$90,000.00 0.18% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$87,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.17% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$100,000.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.39% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.33% 0 \$0.00		1	\$91,000.00		
GATEWAY MORTGAGE GROUP, LLC 1 \$91,548.69 0.18% 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$96,900.00 0.19% 0 \$0.00 GREAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$184,000.00 0.37% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$282,250.00 0.56% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 GUILD MORTGAGE, LLC 1 \$87,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.21% 0 \$0.00 HONTGAGE, LTD 1 \$100,000.00 0.22% 0 \$0.00 HONTGAGE, LTD 1 \$107,857.78 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00		1	\$96,030.00	0.19% 0	\$0.00
UNON GREAT WESTERN BANK 4 \$418,700.00 0.83% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$184,000.00 0.37% 0 \$0.00 GUARANTY BANK AND TRUST COMPANY 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$282,250.00 0.56% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC GUILD MORTGAGE COMPANY 1 \$109,000.00 0.18% 0 \$0.00 GUM TREE MORTGAGE, LLC 1 \$87,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.17% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$100,000.00 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION 2 \$207,100.00 0.41% 0 \$0.00 \$0.00		1	·		1
GREAT WESTERN BANK GTE FEDERAL CREDIT UNION GUARANTY BANK AND TRUST COMPANY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY INC GUILD MORTGAGE COMPANY GUM TREE MORTGAGE, LLC HAMILTON GROUP FUNDING, INC HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOME FEDERAL SAVINGS BANK HOME MORTGAGE OF AMERICA, INC HOME POINT FINANCIAL CORPORATION GUARANTY TRUST COMPANY S86,333.55 0.17% \$0 \$0.00		1	\$96,900.00	0.19% 0	\$0.00
GTE FEDERAL CREDIT UNION 2 \$184,000.00 0.37% 0 \$0.00 GUARANTY BANK AND TRUST 1 \$86,333.55 0.17% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$282,250.00 0.56% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 1 \$90,000.00 0.18% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$109,000.00 0.22% 0 \$0.00 GUILD MORTGAGE, LLC 1 \$87,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.2% 0 \$0.00 HNB FIRST BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00		4	\$418,700.00	0.83% 0	\$0.00
S86,333.55 0.17% 0 \$0.00		2	·		
SUARDIAN MORTGAGE COMPANY, INC S90,000.00 0.18% 0 \$0.00		1	\$86,333.55	0.17% 0	\$0.00
SOURCONSTRUCTION SOURCONSTRU	GUARANTY TRUST COMPANY	3	\$282,250.00	0.56% 0	\$0.00
GUM TREE MORTGAGE, LLC 1 \$87,500.00 0.17% 0 \$0.00 HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$100,000.00 0.2% 0 \$0.00 HNB FIRST BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00	· ·	1	\$90,000.00	0.18% 0	\$0.00
HAMILTON GROUP FUNDING, INC 1 \$94,500.00 0.19% 0 \$0.00 HEARTLAND BANK 1 \$85,600.00 0.17% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.2% 0 \$0.00 HNB FIRST BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22% 0	\$0.00
HEARTLAND BANK	GUM TREE MORTGAGE, LLC	1	\$87,500.00	0.17% 0	\$0.00
HEARTLAND CREDIT UNION 1 \$104,500.00 0.21% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.2% 0 \$0.00 HNB FIRST BANK 1 \$107,857.78 0.21% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00	HAMILTON GROUP FUNDING, INC	1	\$94,500.00	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL 1 \$100,000.00 0.2% 0 \$0.00	HEARTLAND BANK	1	\$85,600.00	0.17% 0	\$0.00
MORTGAGE, LTD	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 CORPORATION 2 \$199,000.00 0.39% 0 \$0.00		1	\$100,000.00	0.2% 0	\$0.00
HOME FEDERAL SAVINGS BANK 1 \$96,515.00 0.19% 0 \$0.00 HOME MORTGAGE OF AMERICA, 1 \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 CORPORATION 2 \$199,000.00 0.39% 0 \$0.00		1	\$107,857.78	0.21% 0	\$0.00
HOME MORTGAGE OF AMERICA, I \$108,800.00 0.22% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00		1			
HOME POINT FINANCIAL 2 \$207,100.00 0.41% 0 \$0.00 HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00	HOME MORTGAGE OF AMERICA,	1			
HOME STATE BANK, N.A 2 \$199,000.00 0.39% 0 \$0.00	HOME POINT FINANCIAL	2	\$207,100.00	0.41% 0	\$0.00
		2	\$199,000.00	0.39% 0	\$0.00
		5		0.97% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$391,455.00	0.78% 0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$108,000.00	0.21% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$204,000.00	0.4% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$108,800.00	0.22% 0	\$0.00
HORIZON BANK, N.A	1	\$104,760.00	0.21% 0	\$0.00
HR MORTGAGE CORPORATION	1	\$105,000.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$761,968.58	1.51% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,400.00	0.18% 0	\$0.00
ILLINI BANK	1	\$91,920.00	0.18% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2% 0	\$0.00
INDEPENDENT BANK	3	\$311,420.00	0.62% 0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$85,500.00	0.17% 0	\$0.00
INLAND BANK AND TRUST	1	\$94,877.72	0.19% 0	\$0.00
INLANTA MORTGAGE INC	1	\$89,725.00	0.18% 0	\$0.00
INSIGHT CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$87,200.00	0.17% 0	\$0.00
JONAH BANK OF WYOMING	1	\$107,990.00	0.21% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$104,359.24	0.21% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$103,200.00	0.2%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.22% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$102,800.00	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.2% 0	\$0.00
LOAN ONE	1	\$100,000.00	0.2% 0	\$0.00
MACON BANK, INC	2	\$186,380.00	0.37% 0	\$0.00
MAGNA BANK	1	\$107,100.00	0.21% 0	\$0.00
MEGA CAPITAL	1	\$108,750.00	0.22% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$176,330.00	0.35% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$99,865.29	0.2% 0	\$0.00
MERCHANTS NATIONAL BANK	2	\$214,225.00	0.42% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$98,940.00	0.2%	\$0.00

MID AMERICA MORTGAGE, INC	3	\$304,305.00	0.6%	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$89,250.00	0.18%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	
MIDLAND STATES BANK	1	\$85,500.00	0.17%	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	\$0.00	
MIDWESTONE BANK	1	\$88,000.00	0.17%	\$0.00	
MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	\$0.00	
MONARCH BANK	4	\$398,438.90	0.79%	\$0.00	
MORTGAGE FINANCIAL GROUP, INC	1	\$106,560.00	0.21%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,500.00	0.19%	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$92,000.00	0.18%	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$94,580.28	0.19%	\$0.00	
MOVEMENT MORTGAGE, LLC	11	\$1,086,697.00	2.16%	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,350.00	0.18%	\$0.00	
MUFG UNION BANK, N.A	2	\$204,750.00	0.41%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$87,000.00	0.17%	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.17%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$308,875.00	0.61%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,000.00	0.4%	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$106,125.56	0.21%	\$0.00	
NORTHWAY BANK	1	\$109,125.00	0.22%	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,570.00	0.39%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORP	1	\$92,800.00	0.18%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,500.00	0.38%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORQATION, AN ARIZONA CORPORAITON	1	\$90,000.00	0.18%	\$0.00	
NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$104,858.56	0.21%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,600.00	0.36%	\$0.00	
NUTMEG STATE FINANCIAL CREDIT UNION	1	\$103,550.00	0.21%	\$0.00	
	1	\$100,000.00	0.2%	\$0.00	

OLD SECOND NATIONAL BANK NATIONAL BANKING ASSOCIA	·				
ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	O	\$0.00
OPES ADVISORS, INC	1	\$108,000.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	O	\$0.00
PACIFIC REDIDENTIAL MORTG A LIMITED LIABILITY COMPAN	´	\$100,000.00	0.2%	O	\$0.00
PARAMOUNT EQUITY MORTGA LLC	AGE, 2	\$175,600.00	0.35%)	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORN CORPORATION	IA 1	\$104,864.84	0.21%)	\$0.00
PARKSIDE LENDING LLC	1	\$89,900.00	0.18%	O	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,458.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY	2	\$196,920.00	0.39%	O	\$0.00
PEOPLES HOME EQUITY, INC	3	\$313,500.00	0.62%	O	\$0.00
PEOPLES STATE BANK	1	\$109,900.00	0.22%)	\$0.00
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$408,850.00	0.81%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$92,150.00	0.18%)	\$0.00
PLAZA HOME MORTGAGE	1	\$101,000.00	0.2%	O	\$0.00
PMAC LENDING SERVICES, INC	3	\$294,650.00	0.58%		\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	O	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,600.00	0.21%	O	\$0.00
PREFERRED CREDIT UNION	1	\$105,000.00	0.21%)	\$0.00
PREMIER COMMUNITY BANK	1	\$106,000.00	0.21%)	\$0.00
PREMIER MORTGAGE SERVICE	S 1	\$92,000.00	0.18%)	\$0.00
PRESTIGE FUNDING SOLUTION LLC DBA DISTINCT FUNDING SOLUTIONS	S, 1	\$105,460.94	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,508.17	0.19%)	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,500.00	0.4%	O	\$0.00
PROSPERITY HOME MORTGAG	E, 10	\$1,009,325.00	2%	O	\$0.00
PROVIDENCE BANK & TRUST	1	\$99,750.00	0.2%)	\$0.00
PROVIDENT SAVINGS BANK, FS	SB 1	\$97,374.49	0.19%		\$0.00
RED RIVER BANK	1	\$88,000.00	0.17%)	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,400.00	0.21%		\$0.00
RENASANT BANK	3	\$278,888.10	0.55%	O	\$0.00
	1	\$103,000.00	0.2%		\$0.00

RIGHT START MORTGAGE, INC., A				
CALIFORNIA CORPORATION		****	0.01.01	** **
RIVER VALLEY CREDIT UNION, INC	1	\$107,000.00	0.21% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,300.00	0.18% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,544.00	0.19% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$460,900.00	0.91% 0	\$0.00
RPM MORTGAGE, INC	1	\$105,000.00	0.21% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,200.00	0.21% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,358.78	0.2% 0	\$0.00
S.C. STATE FEDERAL CREDIT UNION	1	\$93,100.00	0.18% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$102,250.00	0.2% 0	\$0.00
SANTANDER BANK, N.A	1	\$86,000.00	0.17% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$178,860.00	0.35% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,880.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$581,735.00	1.15% 0	\$0.00
SENTE MORTGAGE, INC	1	\$99,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$414,800.00	0.82% 0	\$0.00
SMART FINANCIAL CREDIT UNION	2	\$179,763.00	0.36% 0	\$0.00
SOLARITY CREDIT UNION	1	\$108,480.00	0.22% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.19% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,600.00	0.18% 0	\$0.00
SOUND COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$97,250.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,250.00	0.21% 0	\$0.00
SOUTH STATE BANK	4	\$371,500.00	0.74% 0	\$0.00
SOUTHERN BANK	1	\$108,300.00	0.21% 0	\$0.00
SOUTHSIDE BANK	1	\$105,000.00	0.21% 0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$193,700.00	0.38% 0	\$0.00
STIFEL BANK AND TRUST	2	\$192,900.00	0.38% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$109,197.75	0.22% 0	\$0.00
SUMMIT FUNDING INC	1	\$100,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$86,850.00	0.17% 0	\$0.00
TACET MORTGAGE	1	\$85,500.00	0.17% 0	\$0.00
TALMER BANK AND TRUST	3	\$298,000.00	0.59% 0	\$0.00
TAPCO CREDIT UNION	1	\$98,800.00	0.2% 0	\$0.00
TAYLOR COUNTY BANK	1	\$92,000.00	0.18% 0	\$0.00

TEXANS CREDIT UNION TEXAS BANK THE COLUMBIA BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE SOURCE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC	1 1 1 1	\$105,457.75 \$89,999.00 \$90,000.00 \$90,000.00 \$90,000.00	0.21% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 \$0.00
THE COLUMBIA BANK THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE SOURCE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC	1 1 1 1	\$90,000.00 \$90,000.00	0.18% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE SOURCE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC	1 1 1 1	\$90,000.00		
ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION THE MORTGAGE SOURCE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC	1 1 1	·		
THE MORTGAGE SOURCE, INC THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC	1	\$90,000,00		
COMPANY OF SYCAMORE THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC	1	Ψ20,000.00	0.18% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC		\$99,750.00	0.2%	\$0.00
	1	\$107,250.00	0.21% 0	\$0.00
TOWN COLLABE MODECA CE 0	1	\$105,000.00	0.21% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$108,000.00	0.21%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,855.33	0.21%	\$0.00
TRADITIONS BANK	1	\$106,800.00	0.21% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.2% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,865.68	0.2% 0	\$0.00
TRUSTONE FINANCIAL	1	\$87,875.00	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,500.00	0.21%	\$0.00
UNITED BANK	1	\$96,000.00	0.19% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$93,100.00	0.18%	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$85,000.00	0.17% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,873.25	0.18% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,580.00	0.19% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,465.54	0.19% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.21% 0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$107,857.78	0.21%	\$0.00
UWHARRIE BANK	1	\$92,238.00	0.18% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$392,835.00	0.78% 0	\$0.00
VANGUARD FUNDING LLC	1	\$108,000.00	0.21% 0	\$0.00
VERITAS FUNDING, LLC	1	\$94,240.00	0.19% 0	1
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	1
VIBRANT CREDIT UNION	2	\$190,000.00	0.38% 0	
VYSTAR CREDIT UNION	1	\$107,000.00	0.21% 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2% 0	
WATERFORD BANK, NA	1	\$108,000.00	0.21% 0	\$0.00

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	WESTFIELD BANK FSB	1	\$108,775.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE				·
	CORPORATION DBA WESTSTAR	1	\$105,300.00	0.21% 0	\$0.00
	LOAN COMPANY		, ,		·
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	0.18% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$103,500.00	0.21% 0	\$0.00
	CO., N.A				
	WR STARKEY MORTGAGE, LLP	3	\$323,600.00	0.64% 0	\$0.00
	YADKIN BANK	2	\$181,350.00	0.36% 0	\$0.00
	Unavailable	2	\$204,000.00	0.4% 0	\$0.00
Total		513	\$50,409,487.84	100% 0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,
3138WFLZ7	1ST COLONIAL COMMUNITY BANK	1	\$184,500.00	0.07% 0	\$0.00
p100 ((122)	1ST SECURITY BANK OF		·		
	WASHINGTON	2	\$373,000.00	0.13% 0	\$0.00
	1ST STATE BANK	1	\$193,500.00	0.07% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.06% 0	\$0.00
	ACADEMY MORTGAGE	1			
	CORPORATION	39	\$7,262,458.00	2.61% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$362,481.29	0.13% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00
	ACOPIA HOME LOANS	1	\$183,746.50	0.07% 0	\$0.00
	ADVANTAGE PLUS FEDERAL	1			
	CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$377,798.00	0.14% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$767,600.00	0.28% 0	\$0.00
	ALASKA USA MORTGAGE				·
	COMPANY, LLC	4	\$776,881.02	0.28% 0	\$0.00
	ALERUS FINANCIAL N.A. DBA				
	ALERUS MORTGAGE	2	\$359,677.01	0.13% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA				
	ALERUS MORTGAGE	2	\$365,000.00	0.13% 0	\$0.00
	ALIGN CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07% 0	\$0.00
	ALPINE BANK & TRUST CO	2	\$377,500.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$373,200.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$194,750.00	0.07% 0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$369,372.77	0.13% 0	\$0.00
	AMEGY MORTGAGE COMPANY		·		
	L.L.C	1	\$192,000.00	0.07% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT				
	UNION	13	\$2,423,159.00	0.87% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS			0.055	40.5-
	LP	1	\$175,000.00	0.06% 0	\$0.00
	AMERICAN EAGLE FINANCIAL		ф200 011 25	0.1467.0	Φ0.00
	CREDIT UNION, INC	2	\$380,911.26	0.14% 0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	2	\$367,400.00	0.13%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$562,694.71	0.2%	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$368,000.00	0.13%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,360.00	0.06%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$175,000.00	0.06%	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,863.33	0.06%	\$0.00	
AMERICANWEST BANK	1	\$184,197.68	0.07%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$366,120.00	0.13%	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$176,250.00	0.06%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$547,074.00	0.2%	\$0.00	
AMERIS BANK A CORPORATION	1	\$185,600.00	0.07%	\$0.00	
AMPLIFY FEDERAL CREDIT UNION	1	\$177,505.11	0.06%	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$372,000.00	0.13%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,065.00	0.06%	\$0.00	
ARVEST BANK	11	\$2,046,350.00	0.74%	\$0.00	
ASCENT HOME LENDING, LLC	1	\$180,000.00	0.06%	\$0.00	
ASHEVILLE SAVINGS BANK	1	\$179,000.00	0.06%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	2	\$388,275.28	0.14%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,501,436.29	0.54%	\$0.00	
ASSOCIATED CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$561,879.81	0.2%	\$0.00	
ATLANTIC HOME LOANS INC	2	\$363,000.00	0.13%	\$0.00	
AXIA FINANCIAL, LLC	2	\$371,000.00	0.13%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,097,710.00	0.4%	\$0.00	
BANK FIRST NATIONAL	1	\$191,920.00	0.07%	\$0.00	
BANK MUTUAL	2	\$382,000.00	0.14%	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,537.00	0.07%	\$0.00	
BANK OF ENGLAND	2	\$373,375.00	0.13%	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,000.00	0.07%	\$0.00	
BANK OF SPRINGFIELD	1	\$194,000.00	0.07%	\$0.00	

BANK OF SULLIVAN	1	\$180,000.00	0.06%	\$0.00
BANK OF THE CASCADES	2	\$370,500.00	0.13%	\$0.00
BANK OF THE JAMES	1	\$194,750.00	0.07%	\$0.00
BANK OF THE OZARKS	1	\$180,900.00	0.07%	\$0.00
BANK OF THE WEST, A CALIFORNIA	3	\$556,739.24	0.2%	\$0.00
STATE BANKING CORP	1	·		·
BANKERS TRUST COMPANY	1	\$176,000.00	0.06% (†
 BANKERS' BANK	1	\$178,000.00	0.06%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,565.89	0.07%	\$0.00
BANNER BANK	3	\$561,650.00	0.2% (\$0.00
BAXTER CREDIT UNION	9	\$1,676,018.00	0.6%	†
BAY EQUITY LLC	10	\$1,860,494.00	0.67% (+
BAY FEDERAL CREDIT UNION	1	\$187,000.00	0.07% (1
BAY VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07% (1
BELL STATE BANK & TRUST	5	\$928,350.00	0.33% (\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,985.93	0.06%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$376,000.00	0.14%	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$184,000.00	0.07%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$364,050.00	0.13%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$746,380.00	0.27%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.07%	\$0.00
BOKF NA DBA COLORADO STATE	1	\$199,000.00	0.07% (\$0.00
BANK AND TRUST	1	\$199,000.00	0.07%	5 \$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,176.00	0.07%	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$550,407.00	0.2%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$357,000.00	0.13%	\$0.00
BREMER BANK NA	3	\$556,300.00	0.2%	\$0.00
BROKER SOLUTIONS INC	3	\$556,175.00	0.2%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$579,250.00	0.21%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,369,200.00	0.49%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$562,400.00	0.2%	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$183,746.50	0.07%	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	
BUSEY BANK	1	\$194,800.00	0.07% (\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$175,750.00	0.06%	
CAPITAL CREDIT UNION	3	\$556,050.00	0.2%	

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,104,143.00	0.4% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$562,762.00	0.2% 0	\$0.00
CASHCALL MORTGAGE	5	\$926,600.00	0.33% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$192,000.00	0.07% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$370,250.00	0.13% 0	\$0.00
CBC NATIONAL BANK	1	\$183,750.00	0.07% 0	\$0.00
CENDERA FUNDING, INC	1	\$181,450.00	0.07% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$199,225.14	0.07% 0	\$0.00
CENTRAL BANK	3	\$556,600.00	0.2% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$191,900.00	0.07% 0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$929,900.00	0.33% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$366,000.00	0.13% 0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	5	\$936,300.00	0.34% 0	\$0.00
CHARTERBANK	3	\$569,600.00	0.21% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,125,760.00	0.41% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.07% 0	\$0.00
CITIZENS BANK & TRUST	2	\$375,000.00	0.14% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$190,000.00	0.07% 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$181,600.00	0.07% 0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$185,000.00	0.07% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	13	\$2,388,583.37	0.86% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$187,500.00	0.07% 0	\$0.00
CIVISTA BANK	1	\$178,400.00	0.06% 0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00
CLM MORTGAGE, LLC	1	\$195,409.10	0.07% 0	\$0.00
CMC FUNDING, INC	1	\$188,000.00	0.07% 0	\$0.00
CMG MORTGAGE, INC	1	\$192,800.00	0.07% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,750.00	0.14% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$743,773.00	0.27% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00
	1	\$179,318.92	0.06% 0	\$0.00
-	-	·-		-

COASTWAY COMMUNITY STATE CHARTERED BANK	· ·					
COLONIAL NATIONAL MO A DIVISION OF COLONIAL F.A	ORTGAGE,	2	\$390,448.95	0.14%	\$0.0	00
COLORADO CREDIT UNIO	N	1	\$185,600.00	0.07%	0 \$0.0	00
COLORADO CREDIT UNIO COLORADO CORPORATIO	•	1	\$175,000.00	0.06%	\$0.0	00
COLUMBIA CREDIT UNION	V	1	\$176,000.00	0.06%	0.0\$	00
COMMERCE BANK		1	\$180,000.00	0.06%	0.0\$	00
COMMERCIAL BANK AND COMPANY, AN ARKANSAS CORPORATION		1	\$189,000.00	0.07%	\$0.0)0
COMMERCIAL TRUST CO		1	\$183,000.00	0.07%	0.0\$	00
COMMONWEALTH BANK COMPANY	& TRUST	2	\$364,175.00	0.13%	\$0.0)()
COMMUNITY BANK		1	\$175,000.00	0.06%	0.0\$	00
COMMUNITY BANK CORP	ORATION	1	\$185,000.00	0.07%	0.0	00
COMMUNITY BANK OF MA	ARSHALL	1	\$180,000.00	0.06%	0.0)()
COMMUNITY BANK, NA		1	\$192,950.00	0.07%	0 \$0.0	0
COMMUNITY FIRST CRED	IT UNION	2	\$355,081.81	0.13%	0.0	0
COMMUNITY FIRST CRED	IT UNION	1	\$194,731.35	0.07%	\$0.0	00
COMMUNITY STATE BANK	Χ	1	\$188,180.00	0.07%	0.0	00
COMMUNITY TRUST BAN	K	5	\$927,350.00	0.33%	0.0\$	00
COMMUNITYONE BANK, N CORPORATION	N.A., A	1	\$190,400.00	0.07%	\$0.0	00
CONNEXUS CREDIT UNIO	N	1	\$179,335.41	0.06%	0.0\$	00
CONSUMERS CREDIT UNIO	ON	1	\$179,500.00	0.06%	0.0	00
COREPLUS FEDERAL CREI	DIT UNION	1	\$185,000.00	0.07%	0.0	00
CORNERSTONE BANK		1	\$185,250.00	0.07%	0.0	0
CORNERSTONE HOME LENINC	NDING,	5	\$2,786,316.54	1% (\$0.0	00
CORTRUST MORTGAGE, II	VC	1	\$178,000.00	0.06%	0.0	0
CRAWFORD COUNTY TRU SAVINGS BANK, AN IOWA CHARTERED BANK		1	\$193,600.00	0.07%	\$0.0	00
CREDIT UNION LENDING S LLC	SOURCE	1	\$182,000.00	0.07%	\$0.0	00
CREDIT UNION OF SOUTH CALIFORNIA	ERN	1	\$188,000.00	0.07%	\$0.0	00
CRESCENT MORTGAGE CO	OMPANY	1	\$195,200.00	0.07%	0 \$0.0	00
CROSSCOUNTRY MORTGA A CORPORATION	AGE, INC.,	1	\$183,000.00	0.07%	\$0.0	00
CSBANK, A DIVISION OF C COUNTY STATE BANK	CARROLL	1	\$198,400.00	0.07%	\$0.0	00
		2	\$381,000.00	0.14%	0 \$0.0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
F.A				
CUMD	1	\$189,900.00	0.07% (\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$359,040.00	0.13%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$195,000.00	0.07%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$193,526.94	0.07%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$189,000.00	0.07%	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$386,009.28	0.14% (\$0.00
DEERWOOD BANK	1	\$187,128.00	0.07%	\$0.00
DEMOTTE STATE BANK	1	\$184,000.00	0.07%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$578,500.00	0.21%	\$0.00
DFCU FINANCIAL	1	\$190,000.00	0.07%	\$0.00
DHI MORTGAGE COMPANY LTD	6	\$1,154,346.25	0.42%	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,960.00	0.13%	\$0.00
DHI MORTGAGE COMPANY, LTD	13	\$2,443,516.32	0.88%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$555,104.00	0.2%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$178,990.00	0.06%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,619,950.53	0.94%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,475.00	0.13%	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$175,502.37	0.06%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.07%	\$0.00
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$387,000.00	0.14%	\$0.00
DUPAGE CREDIT UNION	2	\$363,500.00	0.13% (\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.06%	1
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.06%	\$0.00
EARTHMOVER CREDIT UNION	1	\$182,148.70	0.07%	\$0.00
EECU	1	\$188,000.00	0.07%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$370,952.70	0.13%	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,328,595.00	0.48%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.07%	\$0.00

ENVOY MORTGAGE, LTD	4	\$744,920.00	0.27% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN				
OREGON LIMITED LIABILITY	2	\$372,898.30	0.13% 0	\$0.00
COMPANY				
ESSEX BANK	1	\$187,735.11	0.07% 0	\$0.00
EVERETT FINANCIAL INC DBA				
SUPREME LEDNING A TEXAS	1	\$178,154.21	0.06% 0	\$0.00
CORPORATON				
EVERETT FINANCIAL INC. D/B/A				
SUPREME LENDING A TEXAS	1	\$190,000.00	0.07% 0	\$0.00
CORPORATION				
EVERETT FINANCIAL				
INC.D/B/ASUPREME LENDING A	1	\$187,661.10	0.07% 0	\$0.00
TEXAS CORPORATIO				
EVERETT FINANCIAL				
INC.D/B/ASUPREME LENDING A	1	\$174,758.90	0.06% 0	\$0.00
TEXAS CORPORATION				
EVERETT FINANCIAL INC., DBA	2	\$392,575.00	0.14% 0	\$0.00
SUPREME LENDING		. ,		
EVERETT FINANCIAL INC.D/B/A	1	ф102 52 0 00	0.070	Φ0.00
SUPREME LENDING A TEXAS CORPORATION	1	\$193,520.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	¢19454540	0.07% 0	\$0.00
·	1	\$184,545.40	0.07%0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,141,657.00	0.41% 0	\$0.00
EVOLVE BANK & TRUST	1	\$198,500.00	0.07% 0	\$0.00
F & M BANK	1	\$180,450.00	0.07% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$100,430.00	0.00%	\$0.00
MORTGAGE CORPORATION	14	\$2,600,642.21	0.94% 0	\$0.00
FARMERS & MERCHANTS SAVINGS				
BANK	3	\$544,200.00	$0.2\% _{0}$	\$0.00
FARMERS BANK & TRUST, NA, A				
CORPORATION	3	\$552,500.00	0.2% 0	\$0.00
FARMERS STATE BANK	1	\$181,600.00	0.07% 0	\$0.00
FARMERS STATE BANK OF		·		
WAUPACA	1	\$199,500.00	0.07% 0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.07% 0	\$0.00
FBC MORTGAGE, LLC	12	\$2,243,616.00	0.81% 0	\$0.00
FIDELITY BANK	2	\$367,200.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY		·		
BANK MORTGAGE	5	\$928,081.20	0.33% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	2	Φ206.770.00	0.14%	ф0,00
LLC	2	\$386,750.00	0.14% 0	\$0.00
FINANCIAL PARTNERS CREDIT	1	φ10 <i>C</i> 000 00	0.07%	Φ0.00
UNION	1	\$186,000.00	0.07% 0	\$0.00
FIRST ALLIANCE HOME	1	¢105 000 C0	0.070/.0	\$0.00
MORTGAGE,LLC	1	\$195,929.69	0.07% 0	\$0.00
	1	\$182,400.00	0.07% 0	\$0.00

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION				
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,300.00	0.07%	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$192,565.00	0.07%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$184,000.00	0.07%	0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$180,171.43	0.06%	\$0.00
FIRST BANK OF OWASSO	1	\$195,000.00	0.07%	0 \$0.00
FIRST BANK PUERTO RICO	1	\$175,000.00	0.06%	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.07%	0 \$0.00
FIRST BANK, N.A	1	\$186,000.00	0.07%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$365,000.00	0.13%	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$184,000.00	0.07%	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$925,393.15	0.33%	0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00
FIRST COMMUNITY BANK	1	\$191,161.26	0.07%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$585,824.00	0.21%	\$0.00
FIRST DAKOTA NATIONAL BANK	3	\$560,540.00	0.2%	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,500.00	0.07%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$177,332.00	0.06%	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,319,875.00	0.48%	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$925,501.00	0.33%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$369,675.00	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$374,920.00	0.13%	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$198,500.00	0.07%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	0.07%	\$0.00
FIRST INTERSTATE BANK	5	\$929,262.00	0.33%	0 \$0.00
FIRST LENDING	1	\$175,500.00	0.06%	0 \$0.00
FIRST MIDWEST BANK	1	\$196,000.00	0.07%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,082,811.00	0.75%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$194,711.72	0.07%	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$194,787.61	0.07%	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$194,000.00	0.07%	0 \$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$365,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$365,234.09	0.13% 0	\$0.00
PENNSYLVANIA	4	. ,		
FIRST NATIONAL BANK USA	1	\$183,750.00	0.07% 0	\$0.00
FIRST NATIONAL OF DURANGO	1	\$180,000.00	0.06% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$376,000.00	0.14% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.07% 0	\$0.00
FIRST RELIANCE BANK	1	\$180,500.00	0.06% 0	\$0.00
FIRST STATE BANK	2	\$388,380.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$743,080.00	0.27% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$180,000.00	0.06% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$193,500.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$578,427.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$557,000.00	0.2% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$185,450.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$185,250.00	0.07% 0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$193,000.00	0.07% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$740,050.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,299,524.21	0.47% 0	\$0.00
FIRSTBANK	6	\$1,089,199.00	0.39% 0	\$0.00
FIRSTRUST BANK	3	\$555,656.97	0.2% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$365,275.00	0.13% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$174,747.85	0.06% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,500.00	0.21% 0	\$0.00
FNB BANK INC	1	\$196,000.00	0.07% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,500.00	0.07% 0	\$0.00
FREEDOM MORTGAGE	1	·		
CORPORATION	2	\$352,836.77	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,000.00	0.07% 0	\$0.00
FULTON BANK, N.A	3	\$557,770.00	0.2% 0	\$0.00
GATEWAY MORTGAGE	1	·		
CORPORATION	1	\$179,550.00	0.06% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	21	\$3,941,448.37	1.42% 0	\$0.00
GECU	3	\$557,014.00	0.2% 0	\$0.00
GENISYS CREDIT UNION	2	\$374,000.00	0.13% 0	\$0.00
GEO-CORP, INC	1	\$191,451.00	0.07% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$181,450.00	$0.07\% \ 0$	\$0.00

G	MFS, LLC	1	\$190,400.00	0.07%	0 \$0.00
G	REATER NEVADA MORTGAGE	1	\$185,000.00	0.07%	0 \$0.00
G	REATWALL, INC	2	\$364,800.00	0.13%	0 \$0.00
G	SF MORTGAGE CORPORATION	1	\$196,660.00	0.07%	0 \$0.00
G	TL INVESTMENTS, INC	1	\$175,750.00	0.06%	0 \$0.00
G	UARANTY TRUST COMPANY	2	\$358,720.00	0.13%	0 \$0.00
	UARDIAN MORTGAGE COMPANY,	3	\$563,350.00	0.2%	0 \$0.00
G	UILD MORTGAGE COMPANY	8	\$1,467,263.07	0.53%	0 \$0.00
	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$198,768.74	0.07%	0 \$0.00
	UILD MORTGAGE COMPANY, A ALIFORNIA CORPORTION	1	\$185,725.98	0.07%	0 \$0.00
	AMILTON GROUP FUNDING, INC., FLORIDA CORPORATION	1	\$190,120.00	0.07%	0 \$0.00
	AMILTON MORTGAGE ORPORATION	1	\$189,715.00	0.07%	0 \$0.00
Н	APPY STATE BANK	1	\$179,200.00	0.06%	0 \$0.00
Н	ARTFORD FINANCIAL SERVICES	1	\$175,750.00	0.06%	0 \$0.00
Н	EARTLAND CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00
	ERITAGE BANK OF THE OZARKS, A IISSOURI BANKING CORPORATION	1	\$189,000.00	0.07%	0 \$0.00
	IGHLANDS RESIDENTIAL IORTGAGE, LTD	1	\$185,000.00	0.07%	0 \$0.00
Н	OME FEDERAL BANK	2	\$353,500.00	0.13%	0 \$0.00
	OME MORTGAGE OF AMERICA, NC	1	\$180,900.00	0.07%	0 \$0.00
Н	OME STATE BANK, N.A	1	\$193,500.00	0.07%	0 \$0.00
	OMEBRIDGE FINANCIAL ERVICES, INC	14	\$2,636,625.00	0.95%	0 \$0.00
SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA INANCEMYHOME.COM	1	\$195,000.00	0.07%	0 \$0.00
SI	OMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL ESTATE IORTGAGE NETWORK	4	\$761,950.00	0.27%	0 \$0.00
	OMEOWNERS FINANCIAL GROUP SA, LLC	2	\$370,500.00	0.13%	0 \$0.00
U	OMEOWNERS FINANCIAL GROUP SA, LLC6, AN ARIZONA LIMITED IABILITY COMPANY	1	\$191,200.00	0.07%	0 \$0.00
Н	OMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07%	0 \$0.00
Н	OMETRUST BANK	1	\$180,000.00	0.06%	0 \$0.00
Н					
	OMETRUST MORTGAGE OMPANY	2	\$389,500.00	0.14%	0 \$0.00
C		2	\$389,500.00 \$194,800.00	0.14%	

HOUSTONIAN MORTGAGE GROUP, INC 1 \$182,584.30 0.07% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC 1 \$185,500.00 0.07% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC, DBA K&G CAPITIAL MORTGAGE 1 \$191,336.02 0.07% 0 \$0.00 IAA CREDIT UNION 1 \$189,905.00 0.07% 0 \$0.00 IAPPROVE LENDING 1 \$175,000.00 0.06% 0 \$0.00 IAPPROVE LENDING 1 \$175,000.00 0.06% 0 \$0.00 IAPPROVE LENDING 1 \$175,655.00 0.06% 0 \$0.00 IAPPROVE LENDING 1 \$175,655.00 0.06% 0 \$0.00 IAPPROVE LENDING 1 \$175,655.00 0.06% 0 \$0.00 ICON CREDIT UNION 1 \$175,655.00 0.06% 0 \$0.00 IDAHO CENTRAL CREDIT UNION 7 \$1,282,575.17 0.46% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$191,923.08 0.07% 0 \$0.00 ILLINOIS BANK AND TRUST 1 \$191,923.08 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$184,000.00 0.07% 0 \$0.00 INTERNATIONAL CITY MORTGAGE, INC 1 \$182,000.00 0.07% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$193,900.00 0.07% 0 \$0.00 IGOWA BANKERS MORTGAGE 1 \$193,900.00 0.07% 0 \$0.00 IMAC LENDING, INC 1 \$188,000.00 0.07% 0 \$0.00 IMAC LENDING, INC 1 \$182,000.00 0.07% 0 \$0.00 IMAC LENDING, INC 1 \$182,000.00 0.07% 0 \$0.00 IONAH BANK OF WYOMING 2 \$386,390.00 0.07% 0 \$0.00 KAYE FINANCIAL CREDIT UNION 1 \$182,700.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$182,900.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$183,900.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$188,900.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$188,900.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$189,900.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$183,900.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$183,900.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$199,000.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$188,000.00 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNIO					
INC		1	\$192,584.30	0.07% 0	\$0.00
INC. DBA K&G CAPTIAL MORTGAGE	· ·	1	\$185,500.00	0.07% 0	\$0.00
IAA CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$191,336.02	0.07% 0	\$0.00
IAPPROVE LENDING		1	\$189,905.00	0.07% 0	\$0.00
COMPANY		1			
IDAHO CENTRAL CREDIT UNION		3	\$565,000.00	0.2% 0	\$0.00
ILLINI BANK	ICON CREDIT UNION	1	\$175,655.00	0.06% 0	\$0.00
ILLINOIS BANK AND TRUST	IDAHO CENTRAL CREDIT UNION	7	\$1,282,575.17	0.46% 0	\$0.00
INDEPENDENT BANK	ILLINI BANK	1	\$190,825.00	0.07% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC S.539,200.00 0.19% 0 \$0.00 INTERRA CREDIT UNION 1 \$182,000.00 0.07% 0 \$0.00 IOWA BANKERS MORTGAGE 1 \$193,900.00 0.07% 0 \$0.00 IQ CREDIT UNION 3 \$557,800.00 0.2% 0 \$0.00 IQ CREDIT UNION 3 \$557,800.00 0.2% 0 \$0.00 JEFFERSON BANK OF MISSOURI 1 \$188,000.00 0.07% 0 \$0.00 JIMAC LENDING, INC 1 \$185,000.00 0.07% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT 1 \$182,700.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 2 \$386,390.00 0.14% 0 \$0.00 KAYE FINANCIAL CORPORATION 2 \$372,500.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$199,405.00 0.07% 0 \$0.00 KITSAP CREDIT UNION 1 \$185,965.63 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$197,910.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$188,000.00 0.07% 0 \$0.00 LAKE WICHIGAN CREDIT UNION 2 \$355,200.00 0.13% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$355,200.00 0.13% 0 \$0.00 LANDMARK CREDIT UNION 8 \$1,486,700.00 0.54% 0 \$0.00 LEGACY NATIONAL BANK 1 \$195,898.59 0.07% 0 \$0.00 LEMDA INC 1 \$175,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$175,497.03 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$175,497.03 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$175,497.03 0.06% 0 \$0.00 LHBERTY BANK AND TRUST 1 \$175,497.03 0.06% 0 \$0.00 LIBERTY BANK AND TRUST 1 \$175,497.03 0.06% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL \$100.000 \$0.000 L	ILLINOIS BANK AND TRUST	1	\$191,923.08	$0.07\% \ 0$	\$0.00
INC	INDEPENDENT BANK	1	\$184,000.00	0.07% 0	\$0.00
IOWA BANKERS MORTGAGE 1	* 1	3	\$539,200.00	0.19% 0	\$0.00
CORPORATION 1 \$193,900.00 0.07% 0 \$0.00	INTERRA CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00
BEFFERSON BANK OF MISSOURI 1 \$188,000.00 0.07% 0 \$0.00 JMAC LENDING, INC 1 \$185,000.00 0.07% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT 1 \$182,700.00 0.07% 0 \$0.00 JOHNS HOPKINS FEDERAL CREDIT 1 \$182,700.00 0.07% 0 \$0.00 JONAH BANK OF WYOMING 2 \$386,390.00 0.14% 0 \$0.00 KAYE FINANCIAL CORPORATION 2 \$372,500.00 0.13% 0 \$0.00 KEMBA FINANCIAL CREDIT UNION 1 \$199,405.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 6 \$1,137,505.00 0.41% 0 \$0.00 KITSAP CREDIT UNION 1 \$185,965.63 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$197,910.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$188,000.00 0.07% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$536,100.00 0.19% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$355,200.00 0.13% 0 \$0.00 LEGACY NATIONAL BANK 1 \$195,898.59 0.07% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$175,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07% 0 \$0.00 COMPANY (14640) 1 \$193,932.35 0.07%		1	\$193,900.00	0.07% 0	\$0.00
JMAC LENDING, INC	IQ CREDIT UNION	3	\$557,800.00	0.2% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT 1 \$182,700.00 0.07% 0 \$0.00	JEFFERSON BANK OF MISSOURI	1	\$188,000.00	0.07% 0	\$0.00
UNION JONAH BANK OF WYOMING Z \$386,390.00 0.14% 0 \$0.00 KAYE FINANCIAL CORPORATION 2 \$372,500.00 0.13% 0 \$0.00 KEMBA FINANCIAL CREDIT UNION 1 \$199,405.00 0.07% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 6 \$1,137,505.00 0.41% 0 \$0.00 KITSAP CREDIT UNION 1 \$185,965.63 0.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$197,910.00 0.07% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 1 \$188,000.00 0.07% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$536,100.00 0.19% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$355,200.00 0.13% 0 \$0.00 LEGACY NATIONAL BANK 1 \$195,898.59 0.07% 0 \$0.00 LENDA INC 1 \$175,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$196,000.00 0.07% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$196,000.00 0.07% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$1975,000.00 0.06% 0 \$0.00 LOONDEPOT.COM, LLC DBA 1 \$193,932.35 0.07% 0 \$0.00	JMAC LENDING, INC	1	\$185,000.00	0.07% 0	\$0.00
KAYE FINANCIAL CORPORATION 2 \$372,500.00 0.13% 0 \$0.00		1	\$182,700.00	0.07% 0	\$0.00
KEMBA FINANCIAL CREDIT UNION 1 \$199,405.00 0.07% 0 \$0.00	JONAH BANK OF WYOMING	2	\$386,390.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 6 \$1,137,505.00 0.41% 0 \$0.00	KAYE FINANCIAL CORPORATION	2	\$372,500.00	0.13% 0	\$0.00
KITSAP CREDIT UNION	KEMBA FINANCIAL CREDIT UNION	1	\$199,405.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 1 \$197,910.00 0.07% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	6	\$1,137,505.00	0.41% 0	\$0.00
LAKE MORTGAGE COMPANY, INC 1 \$188,000.00 0.07% 0 \$0.00 LAKEVIEW LOAN SERVICING LLC 3 \$536,100.00 0.19% 0 \$0.00 LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2 \$355,200.00 0.13% 0 \$0.00 LANDMARK CREDIT UNION 8 \$1,486,700.00 0.54% 0 \$0.00 LEGACY NATIONAL BANK 1 \$195,898.59 0.07% 0 \$0.00 LENDA INC 1 \$175,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$196,000.00 0.07% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 LIBERTY BANK AND TRUST 1 \$175,497.03 0.06% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$363,000.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00	KITSAP CREDIT UNION	1	\$185,965.63	0.07% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC 3 \$536,100.00 0.19% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	1	\$197,910.00	0.07% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 2	LAKE MORTGAGE COMPANY, INC	1	\$188,000.00	0.07% 0	\$0.00
A CALIFORNIA CORPORATION 2	LAKEVIEW LOAN SERVICING LLC	3	\$536,100.00	0.19% 0	\$0.00
LEGACY NATIONAL BANK 1 \$195,898.59 0.07% 0 \$0.00 LENDA INC 1 \$175,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$196,000.00 0.07% 0 \$0.00 LHM FINANCIAL CORPORATION 2 \$389,500.00 0.14% 0 \$0.00 DBA CNN MORTGAGE 2 \$389,500.00 0.14% 0 \$0.00 LIBERTY BANK AND TRUST COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$363,000.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$355,200.00	0.13% 0	\$0.00
LENDA INC 1 \$175,000.00 0.06% 0 \$0.00 LHM FINANCIAL CORPORATION 1 \$196,000.00 0.07% 0 \$0.00 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 2 \$389,500.00 0.14% 0 \$0.00 LIBERTY BANK AND TRUST COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$363,000.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00	LANDMARK CREDIT UNION	8	\$1,486,700.00	0.54% 0	\$0.00
LHM FINANCIAL CORPORATION 1 \$196,000.00 0.07% 0 \$0.00 LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 2 \$389,500.00 0.14% 0 \$0.00 LIBERTY BANK AND TRUST COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$363,000.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00	LEGACY NATIONAL BANK	1	\$195,898.59	0.07% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE 2 \$389,500.00 0.14% 0 \$0.00 LIBERTY BANK AND TRUST COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$363,000.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00	LENDA INC	1	\$175,000.00	0.06% 0	\$0.00
DBA CNN MORTGAGE 2 \$389,500.00 0.14% 0 \$0.00 LIBERTY BANK AND TRUST COMPANY (14640) 1 \$175,497.03 0.06% 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$363,000.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00	LHM FINANCIAL CORPORATION	1	\$196,000.00	0.07%	\$0.00
COMPANY (14640) LIBERTY SAVINGS BANK, FSB LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL MORTGAGE MASTER NATIONAL S175,497.03 0.06% 0 \$0.00 \$0.00 \$0.00 \$0.00		2	\$389,500.00	0.14%	\$0.00
LIBERTY SAVINGS BANK, FSB 2 \$363,000.00 0.13% 0 \$0.00 LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00		1	\$175,497.03	0.06% 0	\$0.00
MORTGAGE MASTER NATIONAL 1 \$193,932.35 0.07% 0 \$0.00		2	\$363,000.00	0.13% 0	\$0.00
	LOANDEPOT.COM, LLC DBA	1			
LOGIX FEDERAL CREDIT UNION 3 \$534,550.00 0.19% 0 \$0.00	LOGIX FEDERAL CREDIT UNION	3	\$534,550.00	0.19% 0	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.07% 0	\$0.00
M/I FINANCIAL, LLC	3	\$574,900.00	0.21% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,000.00	0.07% 0	\$0.00
MAGNA BANK	1	\$191,000.00	0.07% 0	\$0.00
MAGNOLIA BANK, INC	1	\$179,920.00	0.06% 0	\$0.00
MARINE BANK	1	\$178,400.00	0.06% 0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$196,000.00	0.07% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$375,670.00	0.14% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$183,750.00	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$386,479.13	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,905.00	0.07% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.07% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$191,200.00	0.07% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$181,693.62	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,200.00	0.21% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$384,000.00	0.14% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$184,000.00	0.07% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$184,000.00	0.07% 0	
MID AMERICA MORTGAGE, INC	2	\$370,200.00	0.13% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.07% 0	
MIDDLETON COMMUNITY BANK	1	\$196,200.00	0.07% 0	\$0.00
MIDLAND STATES BANK	2	\$369,075.00	0.13% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$195,920.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$179,500.00	0.06% 0	\$0.00
MLD MORTGAGE, INC	1	\$184,500.00	0.07% 0	
MONARCH BANK	1	\$183,746.50	0.07% 0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00
MORGAN FEDERAL BANK	1	\$175,750.00	0.06% 0	
MORIA DEVELOPMENT INC	1	\$196,200.00	0.07% 0	
WIGHT BEVELOT WENT INC	1	\$190,200.00	0.07%	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,488.00	0.07% 0	\$0.00
MORTGAGENETWORK	8	\$1,505,906.10	0.54% 0	\$0.00
MORTGAGES FOR AMERICA	1	\$197,727.21	0.07% 0	\$0.00
MOUNT VERNON BANK	1	\$176,000.00	0.06% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,418.48	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$1,499,357.52	0.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC	42	\$7,863,853.00	2.83% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$175,000.00	0.06% 0	\$0.00
MUFG UNION BANK, N.A	1	\$177,000.00	0.06% 0	\$0.00
MWABANK	2	\$390,750.00	0.14% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$176,400.00	0.06% 0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$174,758.90	0.06% 0	\$0.00
NAT RES - NEVADA	2	\$386,410.76	0.14% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$191,200.00	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$565,050.00	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.07% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,534.37	0.07% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.07% 0	\$0.00
NETWORK FUNDING, LP	3	\$543,200.00	0.2% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$190,400.00	0.07% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$197,600.00	0.07% 0	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY	1	\$196,000.00	0.07% 0	\$0.00
NOBLEBANK AND TRUST	1	\$194,500.00	0.07% 0	\$0.00
NORTHVIEW BANK	1	\$184,300.00	0.07% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$562,220.00	0.2% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,450.00	0.06% 0	\$0.00
NUMERICA CREDIT UNION	1	\$192,850.00	0.07% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$368,575.00	0.13% 0	\$0.00
UNION	1	¢105 000 00	0.07%	¢0.00
NVR MORTGAGE FINANCE, INC	1	\$195,000.00	0.07% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.07% 0	\$0.00
OLD NATIONAL BANK	3	\$576,500.00	0.21% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$357,000.00	0.13% 0	\$0.00
	1	\$177,413.00	0.06% 0	\$0.00

ONPOINT COMMUNITY CREDIT UNION				
OPEN MORTGAGE, LLC	1	\$193,041.18	0.07% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$175,750.00	0.06% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$194,750.00	0.07% 0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.06% 0	\$0.00
PACIFIC NW FCU	1	\$195,200.00	0.07% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,654.55	0.07% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$196,200.00	0.07% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$937,400.00	0.34% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,500.00	0.14% 0	\$0.00
PARKSIDE LENDING LLC	4	\$738,225.00	0.27% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$374,300.00	0.13% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$182,000.00	0.07% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$179,740.65	0.06% 0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$197,714.21	0.07% 0	\$0.00
PEOPLES BANK & TRUST OF CLINTON CO	1	\$199,200.00	0.07% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$194,500.00	0.07% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$190,000.00	0.07% 0	\$0.00
PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$727,705.00	0.26% 0	\$0.00
PEOPLES HOME EQUITY	14	\$2,655,330.00	0.96% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$369,000.00	0.13% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$760,458.40	0.27% 0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.07% 0	\$0.00
PERRYTON NATIONAL BANK	1	\$180,000.00	0.06% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$177,650.00	0.06% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$195,640.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,993,176.00	1.08% 0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$197,200.00	0.07% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$364,726.25	0.13% 0	\$0.00
PLAINS COMMERCE BANK	2	\$368,600.00	0.13% 0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	8	\$1,485,950.00	0.54% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$765,000.00	0.28% 0	\$0.00
PMAC LENDING SERVICES, INC	4	\$753,850.00	0.27% 0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$175,996.06	0.06% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$377,000.00	0.14% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,750.00	0.07% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,200.00	0.07% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$190,000.00	0.07% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$749,380.00	0.27% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	0.07% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$178,500.00	0.06% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$375,290.00	0.14% 0	\$0.00
PROGRESS BANK & TRUST	1	\$195,300.00	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$4,285,020.00	1.54% 0	\$0.00
PROVINCIAL BANK	1	\$194,374.00	0.07% 0	\$0.00
PS BANK	1	\$178,000.00	0.06% 0	\$0.00
PULTE MORTGAGE LLC	5	\$938,364.10	0.34% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$197,100.00	0.07% 0	\$0.00
R P FUNDING INC	1	\$185,000.00	0.07% 0	\$0.00
RABOBANK, N.A	1	\$196,500.00	0.07% 0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$393,300.00	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$373,950.00	0.13% 0	\$0.00
REDWOOD CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00
REGENCY MORTGAGE CORP COR	1	\$178,353.94	0.06% 0	\$0.00
RENASANT BANK	5	\$917,236.50	0.33% 0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$181,000.00	0.07% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$177,000.00	0.06% 0	\$0.00
ROUND TOP STATE BANK	1	\$177,600.00	0.06% 0	\$0.00
ROYAL BANK	1	\$190,665.00	0.07% 0	\$0.00
ROYAL CREDIT UNION	3	\$554,261.66	0.2% 0	\$0.00
RPM MORTGAGE, INC	5	\$938,000.00	0.34% 0	\$0.00
RTN FEDERAL CREDIT UNION	2	\$379,633.53	0.14% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$193,500.00	$0.07\% \ 0$	\$0.00

RUOFF MORTGAGE COMPA D/B/A RUOFF HOME MORTG		\$555,965.00	0.2%	\$0.00	
RUSHMORE LOAN MANAG SERVICES LLC	EMENT 1	\$179,752.01	0.06%	\$0.00	
SAFE CREDIT UNION	2	\$369,567.09	0.13% (\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$557,000.00	0.2%	\$0.00	
SANFORD INSTITUTION FO SAVINGS	R 2	\$369,755.00	0.13%	\$0.00	
SANTANDER BANK, N.A	9	\$1,694,350.00	0.61%	\$0.00	
SAUK VALLEY BANK & TR COMPANY	UST 1	\$180,000.00	0.06%	\$0.00	
SCHOOLSFIRST FEDERAL C UNION	CREDIT 3	\$566,500.00	0.2%	\$0.00	
SECURITY SERVICE FEDER CREDIT UNION	AL 11	\$2,069,630.76	0.75%	\$0.00	
SECURITYNATIONAL MOR' COMPANY	TGAGE 2	\$377,318.00	0.14%	\$0.00	
SECURITYPLUS FEDERAL O UNION	CREDIT 1	\$181,748.55	0.07%	\$0.00	
SENTE MORTGAGE, INC	1	\$188,300.00	0.07%	\$0.00	
SFMC, LP	2	\$374,500.00	0.13%	\$0.00	
SHAREPOINT CREDIT UNIO	N 1	\$187,500.00	0.07%	\$0.00	
SHELL FEDERAL CREDIT U	NION 1	\$181,600.00	0.07%	\$0.00	
SIERRA PACIFIC MORTGAC COMPANY, INC	SE 13	\$2,441,766.00	0.88%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,200.00	0.14%	\$0.00	
SIRVA MORTGAGE, INC	1	\$185,250.00	0.07%	\$0.00	
SIU CREDIT UNION	2	\$372,300.00	0.13%	\$0.00	
SOLARITY CREDIT UNION	1	\$189,050.00	0.07%	\$0.00	
SOMERSET TRUST COMPAN	NY 1	\$180,000.00	0.06%	\$0.00	
SOUTH CAROLINA FEDERA CREDIT UNION	L 1	\$194,000.00	0.07%	\$0.00	
SOUTH PACIFIC FINANCIAI DBA NORTH PACIFIC FINAI CORP		\$180,000.00	0.06%	\$0.00	
SOUTH PACIFIC FINANCIAI CORPORATION	1	\$189,000.00	0.07%	\$0.00	
SOUTH STATE BANK	9	\$1,659,878.00	0.6%	\$0.00	
SOUTHERN MORTGAGE GR	OUP, INC 1	\$178,712.83	0.06%	\$0.00	
SOUTHWEST BANK-LUBBO	CK 1	\$177,952.00	0.06%	\$0.00	
SPACE COAST CREDIT UNIO	ON 1	\$180,000.00	0.06%	\$0.00	
SPIRE CREDIT UNION	1	\$199,500.00	0.07%	\$0.00	
ST ANNE'S CREDIT UNION (RIVER MASS	OF FALL 2	\$372,000.00	0.13%	\$0.00	
ST.MARY'S BANK	2	\$360,000.00	0.13%	\$0.00	

STANDARD BANK AND TRUST 1 \$184,300.00 0.07% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$191,200.00 0.07% 0 \$0.00 \$STANDARD MORTGAGE CORP 1 \$191,200.00 0.07% 0 \$0.00 \$STATE BANK OF ARTHUR 1 \$178,000.00 0.06% 0 \$0.00 \$STATE BANK OF GRAYMONT 1 \$188,000.00 0.07% 0 \$0.00 \$STATE BANK OF GRAYMONT 1 \$188,471.00 0.07% 0 \$0.00 \$STATE BANK OF SOUTHERN UTAH 3 \$\$567,000.00 0.2% 0 \$0.00 \$STATE BANK OF SOUTHERN UTAH 3 \$\$567,000.00 0.2% 0 \$0.00 \$STATE FARM BANK, F.S.B 2 \$377,216.40 0.14% 0 \$0.00 \$STATE WIDE MORTGAGE 2 \$388,100.00 0.14% 0 \$0.00 \$STATE WIDE MORTGAGE 2 \$388,100.00 0.14% 0 \$0.00 \$STEARNS LENDING INC 82 \$15,461,309.13 \$5.57% 0 \$0.00 \$STEARNS LENDING INC 82 \$15,461,309.13 \$5.57% 0 \$0.00 \$STEARNS LENDING INC 82 \$15,461,309.13 \$5.57% 0 \$0.00 \$STEARNS LENDING INC 82 \$194,411.49 \$0.07% 0 \$0.00 \$SUMMIT FUNDING INC \$191,411.49 \$0.07% 0 \$0.00 \$SUMMIT FUNDING INC 2 \$384,776.18 0.14% 0 \$0.00 \$SUMMIT FUNDING INC 2 \$384,776.18 0.14% 0 \$0.00 \$SUMMIT FUNDING INC 1 \$179,752.01 0.06% 0 \$0.00 \$SUM WEST MORTGAGE COMPANY, 2 \$364,500.00 0.13% 0 \$0.00 \$SWBC MORTGAGE CORPORATION 10 \$1,859,016.30 0.67% 0 \$0.00 \$1.38% 0						
STANDARD MORTGAGE CORP		1	\$184,300.00	0.07%	\$0.00	
STATE BANK OF GRAYMONT		1	\$191,200.00	0.07% 0	\$0.00	
STATE BANK OF GRAYMONT		1	·		1	
STATE BANK OF LINCOLN	STATE BANK OF GRAYMONT	1		0.07% 0	\$0.00	
STATE FARM BANK, F.S.B 2 \$377,216.40 0.14% 0 \$0.00	STATE BANK OF LINCOLN	1	\$188,471.00	0.07% 0	\$0.00	
STATEWIDE MORTGAGE 2 \$388,100.00 0.14% 0 \$0.00	STATE BANK OF SOUTHERN UTAH	3	\$567,000.00	0.2% 0	\$0.00	
STEARNS LENDING INC \$2 \$15,461,309.13 5.57% \$0.00 STIFEL BANK AND TRUST 1 \$176,225.00 0.06% 0 \$0.00 SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION 1 \$191,411.49 0.07% 0 \$0.00 SUMMIT CREDIT UNION 5 \$945,200.00 0.34% 0 \$0.00 SUMMIT FUNDING INC 2 \$384,776.18 0.14% 0 \$0.00 SUMMIT FUNDING INC 1 \$179,752.01 0.06% 0 \$0.00 SUM WEST MORTGAGE COMPANY, INC 2 \$364,500.00 0.13% 0 \$0.00 SWBC MORTGAGE CORPORATION 10 \$1,859,016.30 0.67% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$183,200.00 0.07% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$183,200.00 0.07% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$188,855.65 0.07% 0 \$0.00 TENNESSEE TRUST MORTGAGE INC 1 \$184,450.00 0.07% 0 \$0.00 TEXAS BANK 1 \$197,000.00 0.07% 0 \$0.00 TEXAS BANK 1 \$197,000.00 0.07% 0 \$0.00 TEXAS TRUST CREDIT UNION 1 \$176,000.00 0.06% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$194,720.00 0.07% 0 \$0.00 THE AMERICAN FAGLE MORTGAGE 1 \$194,475.59 0.07% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$192,800.00 0.07% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$195,300.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$195,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA 1 \$189,600.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$196,716.16 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$196,716.16 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$196,716.16 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,50	STATE FARM BANK, F.S.B	2	\$377,216.40	0.14% 0	\$0.00	
STIFEL BANK AND TRUST	STATEWIDE MORTGAGE	2	\$388,100.00	0.14% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION S191,411.49 0.07% 0 \$0.00	STEARNS LENDING INC	82	\$15,461,309.13	5.57% 0	\$0.00	
INC., MICHIGAN CORPORATION S191,411.49 0.07% 0 S0.00	STIFEL BANK AND TRUST	1	\$176,225.00	0.06% 0	\$0.00	
SUMMIT FUNDING INC 2 \$384,776.18 0.14% 0 \$0.00 SUMMIT FUNDING INC 1 \$179,752.01 0.06% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC 2 \$364,500.00 0.13% 0 \$0.00 SWBC MORTGAGE CORPORATION 10 \$1,859,016.30 0.67% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$183,200.00 0.07% 0 \$0.00 TALMER BANK AND TRUST 6 \$1,161,276.24 0.42% 0 \$0.00 TD BANK, N.A 1 \$188,855.65 0.07% 0 \$0.00 TENNESSEE TRUST MORTGAGE INC 1 \$184,450.00 0.07% 0 \$0.00 TEXAS BANK 1 \$197,000.00 0.07% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$194,720.00 0.07% 0 \$0.00 TEXAS TRUST CREDIT UNION 1 \$176,000.00 0.06% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$194,475.59 0.07% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$192,800.00 0.07% 0 \$0.00 THE EAPE COD FIVE CENTS 1 \$189,600.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$195,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$195,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$189,600.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$194,754.53 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$196,716.16 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF	· · · · · · · · · · · · · · · · · · ·	1	\$191,411.49	0.07%	\$0.00	
SUMMIT FUNDING INC	SUMMIT CREDIT UNION	5	\$945,200.00	0.34% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, 1	SUMMIT FUNDING INC	2	\$384,776.18	0.14% 0	\$0.00	
INC 2 \$356,00.00 0.15% 0 \$0.00	SUMMIT FUNDING INC	1	\$179,752.01	0.06% 0	\$0.00	
TABLE ROCK COMMUNITY BANK 1		2	\$364,500.00	0.13% 0	\$0.00	
TALMER BANK AND TRUST	SWBC MORTGAGE CORPORATION	10	\$1,859,016.30	0.67% 0	\$0.00	
TD BANK, N.A	TABLE ROCK COMMUNITY BANK	1		0.07% 0	\$0.00	
TD BANK, N.A	TALMER BANK AND TRUST	6	\$1,161,276.24	0.42% 0	\$0.00	
TENNESSEE TRUST MORTGAGE INC \$184,450.00 0.07% 0 \$0.00 TEXAS BANK 1 \$197,000.00 0.07% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT 1 \$194,720.00 0.07% 0 \$0.00 TEXAS TRUST CREDIT UNION 1 \$176,000.00 0.06% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$194,475.59 0.07% 0 \$0.00 THE AMERICAN NATIONAL BANK 1 \$192,800.00 0.07% 0 \$0.00 THE BRYN MAWR TRUST COMPANY 1 \$195,300.00 0.07% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$189,600.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$195,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK 1 \$195,000.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$174,754.53 0.06% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$196,716.16 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$196,716.16 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF 1 \$100,000 0.000 THE FIR	TD BANK, N.A	1			1	
TEXAS DOW EMPLOYEES CREDIT UNION 1 \$194,720.00 0.07% 0 \$0.00	TENNESSEE TRUST MORTGAGE INC	1	\$184,450.00	0.07% 0	\$0.00	
UNION TEXAS TRUST CREDIT UNION THE AMERICAN EAGLE MORTGAGE COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK SIOUX FALLS, SOUTH DAKOTA CORPORATION THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF MIFFLINT	TEXAS BANK	1	\$197,000.00	0.07% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE COMPANY THE AMERICAN NATIONAL BANK OF TEXAS THE BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF MIFFLINT THE FIRST NATIONAL BANK OF MIFFLI		1	\$194,720.00	0.07% 0	\$0.00	
COMPANY	TEXAS TRUST CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	
S192,800.00 0.07% 0 \$0.00		1	\$194,475.59	0.07% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS THE FEDERAL SAVINGS BANK 1 \$189,600.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF MIFFLINT THE FIRST NATIONAL BANK OF SONORA TEXAS 1 \$187,840.85 0.07% 0 \$0.00		1	\$192,800.00	0.07% 0	\$0.00	
SAVINGS	THE BRYN MAWR TRUST COMPANY	1	\$195,300.00	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF SONORA TEXAS THE FIRST NATIONAL BANK OF SONORA TEXAS 1 \$189,600.00 0.07% 0 \$0.00 \$0.00 0.07% 0 \$0.00 \$0.00 0.07% 0 \$0.00 \$0.00 0.07% 0 \$0.00 \$0.00 0.07% 0 \$0.00		1	\$189,600.00	0.07% 0	\$0.00	
SIOUX FALLS, SOUTH DAKOTA 1 \$189,600.00 0.07% 0 \$0.00	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00	
THE FIRST NATIONAL BANK OF BATTLE LAKE THE FIRST NATIONAL BANK OF HENNING THE FIRST NATIONAL BANK OF SONORA TEXAS 1 \$174,754.53 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	SIOUX FALLS, SOUTH DAKOTA	1	\$189,600.00	0.07% 0	\$0.00	
HENNING	THE FIRST NATIONAL BANK OF	1	\$174,754.53	0.06% 0	\$0.00	
MIFFLINT 1 \$195,500.00 0.07% 0 \$0.00 THE FIRST NATIONAL BANK OF SONORA TEXAS 1 \$187,840.85 0.07% 0 \$0.00		1	\$196,716.16	0.07% 0	\$0.00	
SONORA TEXAS 1 \$187,840.85 0.07% 0 \$0.00		1	\$195,500.00	0.07% 0	\$0.00	
THE GOLDEN 1 CREDIT UNION 2 \$378,888.23 0.14% 0 \$0.00		1	\$187,840.85	0.07% 0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$378,888.23	0.14% 0	\$0.00	

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$368,630.00	0.13%	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$180,500.00	0.06% (\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$568,150.00	0.2%	\$0.00	
THE PARK BANK	1	\$177,800.00	0.06% (\$0.00	
THE RANKIN GROUP INC	1	\$194,175.00	0.07% (
THE STATE BANK OF TOWNSEND	1	\$184,000.00	0.07% (
THE UNION BANK, ORGANIZED ANI EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$175,194.47	0.06% (\$0.00	
THINK MUTUAL BANK	2	\$384,600.00	0.14% (\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,735.44	0.06%	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$198,550.00	0.07% (\$0.00	
TJC MORTGAGE, INC	1	\$175,000.00	0.06%	\$0.00	
TOP ONE MORTGAGE L.L.C	1	\$180,000.00	0.06%	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$176,150.00	0.06%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	4	\$736,000.00	0.27%	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$197,925.00	0.07%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.06%	\$0.00	
TOWN AND COUNTRY BANK MIDWEST	2	\$375,000.00	0.14%	\$0.00	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,765.00	0.14%	\$0.00	
TRAVIS CREDIT UNION	1	\$188,000.00	0.07% (\$0.00	
TRU MORTGAGE	1	\$197,200.00	0.07% (\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$196,000.00	0.07% (\$0.00	
TRUSTONE FINANCIAL	5	\$891,250.00	0.32%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,526,775.00	0.55%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,310,765.85	0.47%	\$0.00	
UNITED BANK	2	\$379,600.00	0.14% (\$0.00	
UNITED COMMUNITY BANK	1	\$180,800.00	0.07% (\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$199,100.00	0.07% (\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$543,000.00	0.2%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION		\$575,917.27	0.21%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,311,360.66	0.47% (\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$194,000.00	0.07%	\$0.00	

UNIVERSITY FEDERAL CREDIT	Γ 10	\$1,893,250.00	0.68%	\$0.00	
UNIVERSITY LENDING GROUP	LLC 3	\$566,755.00	0.2% 0	\$0.00	
UNIVERSITY OF IOWA COMMU CREDIT UNION	JNITY 1	\$190,521.00	0.07% 0	\$0.00	
UNIVERSITY OF WISCONSIN C UNION	REDIT 1	\$190,000.00	0.07% 0	\$0.00	
UNIVEST BANK AND TRUST C	O 2	\$375,250.00	0.14% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	
UW CREDIT UNION	1	\$175,746.42	0.06% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$183,728.93	0.07% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATI	ON 4	\$753,020.00	0.27% 0	\$0.00	
VELOCITY CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	
VENTURA COUNTY CREDIT UI ISAOA	NION 1	\$180,000.00	0.06% 0	\$0.00	
VERITAS FUNDING, LLC	6	\$1,099,880.00	0.4% 0	\$0.00	
VERMONT FEDERAL CREDIT U	JNION 1	\$180,000.00	0.06% 0	\$0.00	
VIBRANT CREDIT UNION	1	\$199,975.00	0.07% 0	\$0.00	
VILLAGE MORTGAGE COMPA	NY 1	\$182,600.00	0.07% 0	\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$188,100.00	0.07% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$926,784.00	0.33% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	4	\$747,500.00	0.27% 0	\$0.00	
WEPAWAUG FLAGG FCU	1	\$182,000.00	0.07% 0	\$0.00	
WESCOM CENTRAL CREDIT U	NION 1	\$198,000.00	0.07% 0	\$0.00	
WEST MILTON STATE BANK	1	\$187,000.00	0.07% 0		
WESTCONSIN CREDIT UNION	1	\$193,153.52	0.07% 0		
WESTERRA CREDIT UNION	1	\$191,500.00	0.07% 0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$180,600.00	0.07% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$190,000.00	0.07%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LEN	NDING 1	\$180,500.00	0.06% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTA PACIFIC MORTGAGE	R 1	\$175,258.21	0.06% 0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$197,500.00	0.07% 0	\$0.00	
WINTRUST MORTGAGE, A DIV OF BARRINGTON BANK AND T CO., N.A		\$386,516.74	0.14% 0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$187,729.13	0.07% 0	\$0.00	
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	WORKERS' CREDIT UNION	4	\$743,878.37	0.27% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,454,450.00	0.52% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,250.00	0.07% 0	\$0.00
	YADKIN BANK	1	\$181,875.00	0.07% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$192,000.00	0.07% 0	\$0.00
	ZEAL CREDIT UNION	1	\$197,708.30	0.07% 0	\$0.00
	Unavailable	4	\$722,867.79	0.27% 0	\$0.00
Total		1,486	\$277,733,748.68	100% 0	\$0.00
3138WFM29	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$299,000.00	0.12% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$382,500.00	0.15% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,524,573.68	3.41% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$239,200.00	0.1% 0	\$0.00
	ACOPIA LLC	1	\$210,000.00	$0.08\% \ 0$	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$213,468.52	0.09% 0	\$0.00
	AFFILIATED BANK	2	\$608,670.00	0.24% 0	\$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$212,538.34	0.08%	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,500.00	0.08%	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$223,705.02	0.09% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$634,500.00	0.25% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$203,731.36	$0.08\% \ 0$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$755,671.24	0.3% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	0.12% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$571,500.00	0.23% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,312,534.76	2.12% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,500.00	0.11% 0	\$0.00
	AMERICAN STATE BANK	1	\$204,000.00	$0.08\% \ 0$	\$0.00
	AMERIPRO FUNDING, INC	1	\$252,288.00	0.1% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.11% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,841,675.00	0.74% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$203,250.00	0.08% 0	\$0.00
	LLC DBA UNITED LENDING	2		0.1007.0	\$0.00
	ARVEST BANK		\$440,625.00	0.18% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,966.00	0.19% 0	\$0.00
AXIA FINANCIAL, LLC	5	\$1,390,350.00	0.56% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,074,230.65	1.63% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$345,750.00	0.14% 0	\$0.00
BANCORPSOUTH BANK	1	\$369,600.00	0.15% 0	\$0.00
BANK OF ENGLAND	4	\$1,210,842.39	0.48% 0	\$0.00
BANK OF FRANKLIN	1	\$329,194.73	0.13% 0	\$0.00
BANK OF THE OZARKS	1	\$237,187.25	0.09% 0	\$0.00
BANNER BANK	2	\$455,241.00	0.18% 0	\$0.00
BAY EQUITY LLC	12	\$3,687,122.00	1.47% 0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$205,000.00	0.08% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,000.00	0.08% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$406,000.00	0.16% 0	\$0.00
BREMER BANK NA	1	\$204,250.00	$0.08\% \ 0$	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$201,000.00	0.08% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$625,500.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,151,620.03	0.46% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$507,769.00	0.2% 0	\$0.00
CBC NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00
CENDERA FUNDING, INC	2	\$781,000.00	0.31% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$218,225.10	0.09% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,703,302.30	0.68% 0	\$0.00
CHEMICAL BANK	1	\$252,700.00	0.1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$5,018,969.69	2.01% 0	\$0.00
CITIZENS BANK	1	\$232,000.00	0.09% 0	\$0.00
CITIZENS BANK ABILENE	1	\$234,690.54	0.09% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA INC	1	\$287,470.95	0.11% 0	\$0.00
CMC FUNDING, INC	1	\$335,992.00	0.13% 0	\$0.00
CMC HOME LENDING	1	\$214,763.19	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$256,405.00	0.09% 0	\$0.00
CMG MORTGAGE INC	1	\$486,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$458,000.00	0.19% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$625,500.00	0.18% 0	\$0.00
FINANCIA	3	\$748,100.00	0.3% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
COMMERCE HOME MORTGAGE	1	\$300,000.00	0.12% (\$0.00
COMMERCE UNION BANK	1	\$203,155.00	0.08% (1
COMMONWEALTH BANK & TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00
COMMUNITY TRUST BANK	1	\$206,400.00	0.08%	\$0.00
CONNEXUS CREDIT UNION	1	\$211,500.00	0.08%	\$0.00
CORNERSTONE HOME LENDING, INC	17	\$4,557,528.19	1.82%	\$0.00
CORNERSTONE LENDING INC	1	\$289,750.00	0.12%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,369.00	0.1%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$230,500.00	0.09% (\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,459.00	0.12%	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$210,129.17	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.1%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,049,450.00	0.42%	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,942.00	0.16%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$921,570.97	0.37%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,717.00	0.26%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$580,304.00	0.23%	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$365,800.00	0.15%	\$0.00
DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$233,605.00	0.09%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$585,345.85	0.23%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,600.00	0.1%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$357,528.57	0.14%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$242,500.00	0.1%	\$0.00
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$299,000.00	0.12%	\$0.00
EECU	1	\$380,000.00	0.15%	\$0.00
ELEVATIONS CREDIT UNION	2	\$466,982.35	0.19% (
EMORTGAGE MANAGEMENT LLC	2	\$457,723.99	0.18% (
ENVOY MORTGAGE, LTD	12	\$3,456,650.00	1.38%	\$0.00

ETHOS LENDING, A LIMITED LAIABLIITY COMPANY	1	\$474,950.00	0.19%	\$0.00	
EVERETT FINANCIAL	1	\$299,830.88	0.12%	\$0.00	
EVERETT FINANCIAL INC. DBA		Ψ2>>,030.00	0.1270	ψ0.00	
SUPREME LENDING A TEXAS	1	\$245,276.58	0.1%	\$0.00	
CORPORATIN					
EVERETT FINANCIAL INC., DBA	6	\$1,546,981.04	0.62%	\$0.00	
SUPREME LENDING	0	\$1,540,981.04	0.02 /0 0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A		****		**	
SUPREME LENDING, A TEXAS	1	\$328,000.00	0.13%	\$0.00	
CORPORATION EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	5	\$1,157,277.00	0.46%	\$0.00	
EVOLVE BANK & TRUST	2	\$751,688.00	0.3%	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	9	\$2,699,550.00	1.08%	\$0.00	
FARMERS BANK & TRUST, NA, A	2	¢424 000 00	0.170/0	¢0.00	
CORPORATION	2	\$434,000.00	0.17%	\$0.00	
FIDELITY BANK D/B/A FIDELITY	3	\$893,719.76	0.36%	\$0.00	
BANK MORTGAGE		Ψ023,712.70	0.5076	φο.σσ	
FINANCE OF AMERICA MORTGAGE	5	\$1,057,900.00	0.42%	\$0.00	
LLC SUDGE DANK	1				
FIRST BANK	1	\$340,000.00	0.14%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,200.00	0.17%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	11	\$2,989,062.26	1.19% (\$0.00	
FIRST COMMUNITY MORTGAGE,					
INC	3	\$611,000.00	0.24%	\$0.00	
FIRST FEDERAL SAVINGS AND	1	\$221.250.00	0.09% (\$0.00	
LOAN ASSOCIATION OF LAKEWOOD) 1	\$221,250.00	0.09%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	1	\$274,000.00	0.11%	\$0.00	
BOSTON	1	Ψ274,000.00	0.1170	φυ.υυ	
FIRST HOME MORTGAGE	2	\$706,400.00	0.28%	\$0.00	
CORPORATION	+	, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,000.00	0.12%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	\$0.00	
FIRST INTERSTATE BANK	1	\$322,800.00	0.17% 0	1	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,461,913.00	0.13% 0		
FIRST MORTGAGE CORPORATION, A	_				
CALIFORNIA CORPORATION		\$415,387.28	0.17%	\$0.00	
FIRST NATIONAL BANK WAUPACA	1	\$207,726.09	0.08%	\$0.00	
FIRST PRIORITY FINANCIAL, INC	2	\$555,169.64	0.22%		
FIRST STATE BANK OF ILLINOIS	1	\$227,950.00	0.09%	1	
FIRST STATE BANK OF ST CHARLES,	1	\$202.425.00			
MO A CORPORATION	1	\$293,425.00	0.12%	\$0.00	
FIRST UNITED BANK AND TRUST	1	\$244,000.00	0.1%	\$0.00	

COMPANY				
FIRSTMERIT BANK, N. W	1	\$320,000.00	0.13% 0	\$0.00
FIRSTRUST BANK	3	\$799,441.78	0.32%	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	2	\$596,407.16	0.24%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,936,343.00	0.77% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$256,500.00	0.1%	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00
GEO-CORP, INC	5	\$1,734,717.65	0.69%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$228,000.00	0.09%	\$0.00
GMFS, LLC	1	\$203,000.00	0.08%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$213,481.07	0.09%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,487.26	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$307,500.00	0.12% 0	\$0.00
GOLDEN OAK LENDING	2	\$495,953.00	0.2% 0	\$0.00
GRAND BANK	1	\$203,981.04	0.08%	\$0.00
GREAT WESTERN BANK	1	\$203,731.36	0.08%	\$0.00
GREATER NEVADA MORTGAGE	1	\$350,000.00	0.14%	\$0.00
GUARANTY TRUST COMPANY	2	\$405,987.75	0.16%	\$0.00
GUILD MORTGAGE COMPANY	26	\$7,129,822.68	2.85% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$252,631.64	0.1%	\$0.00
HIGHTECHLENDING INC	2	\$607,600.00	0.24%	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$280,000.00	0.11%	\$0.00
HOME MORTGAGE EXPERTS INC COR	1	\$296,000.00	0.12%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$247,000.00	0.1%	\$0.00
HOME STATE BANK, N.A	1	\$204,920.00	0.08%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$607,500.00	0.24%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,398,354.52	1.76% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,373,411.18	1.35% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON	1	\$301,086.00	0.12% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$426,410.00	0.17% 0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$2,105,064.00	0.84% 0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$202,500.00	0.08%	\$0.00
HONOLULU HOME LOANS INC, A HAWAII CORPORATION	1	\$281,250.00	0.11% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.29% 0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$336,000.00	0.13% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$275,500.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$558,173.42	0.22% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,670.00	0.08%	\$0.00
INDEPENDENT BANK	1	\$220,000.00	0.09% 0	\$0.00
INLANTA MORTGAGE INC	1	\$266,000.00	0.11% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$470,000.00	0.19% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$356,345.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$875,750.00	0.35% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$228,750.00	0.09% 0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$579,652.89	0.23% 0	\$0.00
JMAC LENDING, INC	4	\$1,238,500.00	0.5% 0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$294,400.00	0.12% 0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$430,180.00	0.17% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,529.88	0.14% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$459,684.25	0.18% 0	\$0.00
LANDMARK CREDIT UNION	1	\$204,733.12	0.08% 0	\$0.00
LEADER BANK N.A	2	\$640,000.00	0.26% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$341,600.00	0.14% 0	\$0.00
LES INC	1	\$225,000.00	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$346,043.71	0.14% 0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$428,250.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,015,537.00	0.41% 0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$208,550.00	0.08% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	\$1,316,796.00	0.53% 0	\$0.00
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CORPORATION				
MEGASTAR FINANCIAL CORP	3	\$956,000.00	0.38%	\$0.00
MERIDIAN BANK	1	\$284,837.34	0.11% (\$0.00
METRO BANK	1	\$240,882.38	0.1%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$203,300.00	0.08%	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$352,035.81	0.14%	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$232,000.00	0.09%	\$0.00
MICHIGAN MUTUAL, INC	3	\$826,400.00	0.33% (\$0.00
MID AMERICA MORTGAGE, INC	3	\$759,875.00	0.3% (\$0.00
MIDLAND STATES BANK	1	\$236,550.00	0.09% (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.11% (\$0.00
MONARCH BANK	2	\$500,788.99	0.2%	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$218,500.00	0.09% (\$0.00
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$346,323.64	0.14%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.11% (\$0.00
MORTGAGENETWORK	4	\$1,597,150.00	0.64% (\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,943,868.98	0.78%	\$0.00
MOVEMENT MORTGAGE, LLC	16	\$4,283,481.77	1.71%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.08%	\$0.00
MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$348,400.00	0.14%	\$0.00
MUFG UNION BANK, N.A	3	\$805,500.00	0.32%	\$0.00
NATIONAL BANK OF ARIZONA	1	\$204,530.31	0.08%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$738,655.00	0.3%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$270,000.00	0.11%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,426,356.07	0.97%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$860,250.00	0.34%	\$0.00
NATIONS LENDING CORPORATION	3	\$697,250.00	0.28%	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$486,919.73	0.19% (\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,142.35	0.11%	\$0.00
NETWORK FUNDING, LP	1	\$368,000.00	0.15% (\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$219,802.00	0.09%	
NEW MEXICO BANK & TRUST	1	\$285,000.00	0.11% (\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	
NEXBANK SSB	1	\$311,607.46	0.12% (\$0.00
NFM, INC. DBA NFM LENDING	1	\$228,000.00	0.09% (

NJ LENDERS CORP	2	\$620,300.00	0.25%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$202,982.35	0.08%	\$0.00
NOVA HOME LOANS	1	\$310,000.00	0.12%	\$0.00
NUMERICA CREDIT UNION	1	\$321,392.00	0.13%	\$0.00
NUVISION FCU	1	\$270,000.00	0.11%	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,749,265.00	0.7%	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$210,000.00	0.08%	\$0.00
NATIONAL BANKING ASSOCIATION	1	·		, i
ON Q FINANCIAL	1	\$516,818.53	0.21%	
ON Q FINANCIAL, INC	2	\$708,500.00	0.28%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$426,000.00	0.17%	· ·
OPES ADVISORS INC	2	\$605,112.19	0.24%	\$0.00
OPES ADVISORS INC	1	\$443,415.32	0.18%	
OPPORTUNITY BANK OF MONTANA	1	\$224,250.00	0.09%	\$0.00
PACIFIC BAY LENDING GROUP	2	\$591,000.00	0.24%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,910.00	0.1%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,182,498.22	0.87%	\$0.00
PARKSIDE LENDING LLC	7	\$2,628,785.00	1.05%	\$0.00
PEOLPES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.08%	\$0.00
PEOPLES BANK - WENATCHEE	1	\$208,905.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$264,000.00	0.11%	\$0.00
PEOPLES HOME EQUITY	9	\$2,517,552.72	1.01%	\$0.00
PEOPLES HOME EQUITY, INC	2	\$460,750.00	0.18%	
PEOPLES NATIONAL BANK	2	\$647,000.00	0.26%	\$0.00
PEOPLES STATE BANK	1	\$204,000.00	0.08%	\$0.00
PERL MORTGAGE INC	1	\$204,250.00	0.08%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$503,200.00	0.2%	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,112,546.00	0.44%	\$0.00
PLAZA HOME MORTGAGE	9	\$2,946,070.96	1.18%	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGOPN LIMITED LIABILITY COMPANY	1	\$224,703.71	0.09%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$407,200.00	0.16%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$229,500.00	0.09%	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$268,430.00	0.11%	\$0.00
PROSPERITY HOME MORTGAGE,	1.4	\$4.122.920.00	1.65%	\$0.00
LLC	14	\$4,132,829.00	1.05%	Ψ0.00
The state of the s	14	\$292,114.83	0.12% 0	· ·
LLC	14 1 2			\$0.00

RANDOLPH SAVINGS BANK	1	\$289,750.00	0.12%	\$0.00
RANLIFE, INC	4	\$1,023,350.00	0.41%	\$0.00
REGENCY MORTGAGE CORP	1	\$297,500.00	0.12%	\$0.00
REGENCY MORTGAGE CORP COR	1	\$339,500.00	0.14%	\$0.00
RENASANT BANK	2	\$744,963.23	0.3%	\$0.00
RESIDENTIAL BANCORP	1	\$339,500.00	0.14%	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$202,900.00	0.08%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,754.88	0.08%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,400.00	0.11%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$403,750.00	0.16%	\$0.00
RESOURCE LENDERS INC	1	\$296,000.00	0.12%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$203,460.85	0.08%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,087,402.00	0.43%	\$0.00
RMC MORTGAGE CORPORATION	1	\$297,790.00	0.12%	\$0.00
ROCKY MOUNTAIN BANK	1	\$204,300.00	0.08%	\$0.00
ROSS MORTGAGE CORPORATION	2	\$452,900.00	0.18%	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$324,000.00	0.13%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$204,500.00	0.08%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$560,168.00	0.22%	\$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$431,950.00	0.17%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.11%	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$243,000.00	0.1%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,783,060.00	1.51%	\$0.00
SENTE MORTGAGE, INC	3	\$995,241.00	0.4%	\$0.00
SFMC, LP	1	\$235,800.00	0.09%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,015,400.00	2.8%	\$0.00
SIRVA MORTGAGE, INC	1	\$273,840.00	0.11%	\$0.00
SKYLINE FINANCIAL CORP	1	\$384,750.00	0.15%	
SOUND COMMUNITY BANK	2	\$432,000.00	0.17%	
SOUND FOUNDATION GROUP INC	1	\$229,500.00	0.09%	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00

SOUTHWES	T BANK-LUBBOCK	1	\$322,479.78	0.13%	0	\$0.00
ST.MARY'S	BANK	1	\$209,950.00	0.08%	0	\$0.00
STANDARD	PACIFIC MORTGAGE	1	\$550,650.00	0.22%	0	\$0.00
STATE FAR	M BANK, F.S.B	2	\$565,134.58	0.23%	0	\$0.00
STATEWIDE	E MORTGAGE	1	\$342,000.00	0.14%	0	\$0.00
STATEWIDE	E MORTGAGE, LLC	1	\$242,250.00	0.1%	0	\$0.00
STEARNS L	ENDING INC	48	\$15,794,000.42	6.31%	_	\$0.00
STIFEL BAN	IK AND TRUST	2	\$506,250.00	0.2%		\$0.00
SUBURBAN	MORTGAGE INC	1	\$240,000.00	0.1%	- 1	\$0.00
	ORTGAGE PARTNERS,	1	\$212,000.00	0.08%	0	\$0.00
INC		1				•
	NK AND TRUST	1	\$223,250.00	0.09%	_	\$0.00
SUMMIT FU	NDING INC	1	\$357,600.00	0.14%	- 1	\$0.00
SUMMIT FU	NDING, INC	1	\$204,250.00	0.08%	0	\$0.00
SUN WEST I	MORTGAGE COMPANY,	3	\$901,000.00	0.36%	0	\$0.00
SWBC MOR	TGAGE CORPORATION	9	\$2,710,630.00	1.08%	0	\$0.00
TD BANK, N	I.A	1	\$224,640.09	0.09%	0	\$0.00
TEXAS BAN	K FINANCIAL DBA K MORTGAGE	1	\$232,161.00	0.09%		\$0.00
TEXAS DOV UNION	V EMPLOYEES CREDIT	1	\$208,550.00	0.08%	0	\$0.00
THE AMERI OF TEXAS	CAN NATIONAL BANK	1	\$369,550.00	0.15%	0	\$0.00
TRUST COM		1	\$207,400.00	0.08%	0	\$0.00
	AL SAVINGS BANK A AVINGS BANK	1	\$359,525.93	0.14%	0	\$0.00
	N 1 CREDIT UNION	1	\$274,400.00	0.11%	_	\$0.00
THE HARVA	ARD STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
ENDEAVOR	Y SOURCE INC DBA AMERICA LOAN A NEW YORK ION	1	\$304,000.00	0.12%	0	\$0.00
THE MORTO	GAGE LINK, INC	1	\$261,654.98	0.1%	0	\$0.00
THE MORTO	GAGE MARKET LLC	1	\$202,825.00	0.08%	0	\$0.00
THE PEOPLI UNION	ES FEDERAL CREDIT	1	\$312,550.00	0.12%	0	\$0.00
THE WASHI COMPANY	NGTON TRUST	1	\$350,170.00	0.14%	0	\$0.00
TIDEWATEI INC	R MORTGAGE SERVICES,	1	\$336,000.00	0.13%	0	\$0.00
TJC MORTG	AGE, INC	2	\$479,806.65	0.19%	0	\$0.00
TOTAL MOI	RTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00
TOWN SQUA	ARE MORTGAGE &	1	\$273,928.00	0.11%	0	\$0.00

TRAVIS CREDIT UNION	3	\$778,250.00	0.31%	\$0.00
TRUWEST CREDIT UNION	1	\$256,000.00	0.1%	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$288,500.00	0.12%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,510,560.00	0.6%	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,392,986.24	0.96%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$266,000.00	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$540,886.79	0.22%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,002.34	0.31%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,479,898.77	0.59%	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,019,800.00	0.41%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$638,400.00	0.26%	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$243,481.27	0.1%	\$0.00
VENTURE BANK	1	\$209,000.00	0.08%	\$0.00
VERITAS FUNDING, LLC	2	\$536,250.00	0.21%	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$204,000.00	0.08%	\$0.00
VIRGINIA NATIONAL BANK	1	\$280,250.00	0.11%	\$0.00
WALLICK AND VOLK, INC	2	\$528,729.49	0.21%	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$619,500.00	0.25%	\$0.00
WESTSTAR MORTGAGE CORP	1	\$223,700.00	0.09%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$648,750.00	0.26%	\$0.00
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$212,000.00	0.08%	\$0.00
WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$205,978.40	0.08%	\$0.00
WILSHIRE BANK	1	\$205,362.31	0.08%	\$0.00
WOODLANDS NATIONAL BANK	1	\$202,350.00	0.08%	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$416,000.00	0.17%	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,100.00	0.14%	\$0.00
Unavailable	2	\$544,914.60	0.36%	\$0.00

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Total		867	\$250,183,473.27	100% 0	\$0.00
3138WFM37	1ST MIDAMERICA CREDIT UNION	2	\$112,000.00	0.74%	\$0.00
	ALPINE BANK & TRUST CO	6	\$391,076.83	2.59% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$54,361.84	0.36%	\$0.00
	AMERICAN BANK, N.A	1	\$69,685.38	0.46%	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$51,768.60	0.34%	\$0.00
	AMERICAN FEDERAL BANK	1	\$70,000.00	0.46%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.53% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$135,800.00	0.9%	\$0.00
	ANCHORBANK, FSB	2	\$137,000.00	0.91% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$118,877.91	0.79%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,500.00	0.37%	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.34% 0	\$0.00
	BANK OF HAWAII	1	\$58,461.29	0.39% 0	\$0.00
	BANK OF QUINCY	1	\$63,750.00	0.42% 0	1
	BANK OF SPRINGFIELD	2	\$110,500.00	0.73% 0	1
	BANK OF WESTON	1	\$64,033.29	0.42% 0	
	BANKERS' BANK	3	\$184,400.00	1.22% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.34% 0	· .
	BREMER BANK NA	1	\$74,400.00	0.49% 0	\$0.00
	BROWN COUNTY STATE BANK	1	\$52,302.00	0.35% 0	1
	CALUSA BANK	1	\$68,564.95	0.45% 0	1
	CENTRAL BANK	2	\$127,475.00	0.85% 0	
	CENTRAL PACIFIC BANK	1	\$38,000.00	0.25% 0	
	CENTRAL SAVINGS BANK	2	\$83,064.00	0.55% 0	1
	CHEROKEE STRIP CREDIT UNION	1	\$80,447.56	0.53% 0	
	CITIBANK,N.A	1	\$58,842.74	0.39% 0	1
	CITIZENS COMMUNITY BANK	1	\$70,000.00	0.46% 0	
	CITIZENS STATE BANK	1	\$40,000.00	0.27% 0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$54,400.00	0.36% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,521.69	0.55% 0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.4% 0	\$0.00
	CREDIT UNION 1	1	\$78,154.35	0.52% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,742.65	0.39% 0	\$0.00

1 1 1 1 1 1	\$75,000.00 \$78,000.00 \$64,200.00 \$46,000.00 \$59,002.00	0.52% (\$0.00
1 1 1 1 1	\$64,200.00 \$46,000.00	0.43%	
1 1 1 1	\$46,000.00		\$0.00
1 1		0.3%	
1	\$59,002,00	5.5 ,5	\$0.00
1	+->,	0.39%	\$0.00
	\$71,586.38	0.47%	\$0.00
7	\$450,847.00	2.99%	\$0.00
1	\$75,000.00	0.5%	\$0.00
1	\$60,000.00	0.4%	\$0.00
1	\$78,653.81	0.52%	\$0.00
1	\$74,000.00	0.49%	\$0.00
3	\$218,600.00	1.45% (\$0.00
1	\$75,804.77	0.5%	\$0.00
2	\$102,600.00	0.68%	\$0.00
1	\$49,000.00	0.32%	\$0.00
1	\$71,359.71	0.47%	\$0.00
3	\$211,486.09	1.4%	\$0.00
1	\$56,000.00	0.37%	\$0.00
D 2	\$146,900.00	0.97%	\$0.00
Γ 1	\$55,000.00	0.36%	\$0.00
1	\$78,000.00	0.52%	\$0.00
A 1	\$62,010.09	0.41%	\$0.00
	\$66,000.00	0.44% (\$0.00
4	\$304,700.00	2.02%	\$0.00
1	\$80,000.00	0.53%	\$0.00
1	\$43,500.00	0.29%	\$0.00
1	\$84,500.00	0.56%	\$0.00
1	\$65,000.00	0.43%	\$0.00
7			\$0.00
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$78,653.81 1 \$74,000.00 N 3 \$218,600.00 1 \$75,804.77 2 \$102,600.00 1 \$49,000.00 1 \$71,359.71 3 \$211,486.09 1 \$56,000.00 1 \$55,000.00 1 \$78,000.00 1 \$78,000.00 1 \$62,010.09 1 \$66,000.00 1 \$80,000.00 1 \$80,000.00 1 \$843,500.00 1 \$843,500.00 1 \$844,500.00	1 \$60,000.00 0.4% 0 1 \$78,653.81 0.52% 0 1 \$74,000.00 0.49% 0 1 \$75,804.77 0.5% 0 2 \$102,600.00 0.68% 0 1 \$49,000.00 0.32% 0 1 \$71,359.71 0.47% 0 3 \$211,486.09 1.4% 0 1 \$56,000.00 0.37% 0 2 \$146,900.00 0.37% 0 1 \$78,000.00 0.36% 0 1 \$78,000.00 0.36% 0 1 \$62,010.09 0.41% 0 4 \$304,700.00 0.52% 0 1 \$80,000.00 0.53% 0 1 \$80,000.00 0.53% 0 1 \$843,500.00 0.56% 0 1 \$843,500.00 0.56% 0 1 \$843,500.00 0.56% 0 1 \$843,500.00 0.56% 0

FIRSTBANK SOUTHWEST	1	\$63,750.00	0.42% 0	\$0.00
GECU	2	\$147,213.76	0.98% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$29,955.35	0.2% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$80,300.00	0.53% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$78,570.86	0.52% 0	\$0.00
HERSHEY STATE BANK	2	\$82,400.00	0.55% 0	\$0.00
HOME FEDERAL BANK	1	\$74,000.00	0.49% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$54,760.09	0.36% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$69,000.00	0.46% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$56,000.00	0.37% 0	\$0.00
INDEPENDENT BANK	3	\$141,500.00	0.94% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,000.00	0.38% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$69,694.66	0.46% 0	\$0.00
LANDMARK CREDIT UNION	4	\$240,898.75	1.6% 0	\$0.00
LEADER BANK N.A	2	\$128,000.00	0.85% 0	\$0.00
MAQUOKETA STATE BANK	1	\$83,000.00	0.55% 0	\$0.00
MARINE BANK	1	\$50,000.00	0.33% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$58,400.00	0.39% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.46% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$180,862.70	1.2% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.93% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$69,350.00	0.46% 0	\$0.00
MIDWEST BANK OF WESTERN IL	1	\$45,000.00	0.3% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.33% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.5% 0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.53% 0	\$0.00
MONSON SAVINGS BANK	1	\$64,000.00	0.42% 0	\$0.00
MORTGAGE CENTER LLC	1	\$67,000.00	0.44% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$148,500.00	0.98% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$70,000.00	0.46% 0	\$0.00
NORTH CENTRAL BANK	1	\$60,000.00	0.4% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$73,500.00	0.49% 0	\$0.00
OLD NATIONAL BANK	4	\$221,900.00	1.47% 0	\$0.00
ORIENTAL BANK	3	\$220,505.33	1.46% 0	\$0.00

PENTAGON FEDERAL C. U	7	\$483,504.01	3.21% 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.46% 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$65,000.00	0.43% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$77,900.00	0.52% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$113,380.00	0.75% 0	\$0.00	
REDWOOD CREDIT UNION	1	\$75,500.00	0.5% 0	\$0.00	
RENASANT BANK	1	\$74,338.29	0.49% 0	\$0.00	
ROYAL BANK	1	\$61,000.00	0.4% 0	\$0.00	
ROYAL CREDIT UNION	2	\$158,000.00	1.05% 0	\$0.00	
S&T BANK	3	\$168,070.82	1.11% 0		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,000.00	0.55% 0		
SCOTIABANK DE PUERTO RICO	8	\$540,571.45	3.58% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.42% 0	t	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,800.00	0.53% 0		
SECURITY STATE BANK OF FERGUS FALLS	1	\$72,000.00	0.48% 0	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$110,000.00	0.73% 0	\$0.00	
STANDARD MORTGAGE CORP	1	\$57,700.00	0.38% 0	\$0.00	
STATE BANK OF LINCOLN	1	\$60,750.00	0.4% 0	\$0.00	
STATE FARM BANK, F.S.B	3	\$180,879.86	1.2% 0	1	
SUMMIT CREDIT UNION	1	\$81,000.00	0.54% 0		
SUPERIOR FEDERAL CREDIT UNION	4	\$225,771.51	1.5% 0	\$0.00	
TD BANK, N.A	2	\$105,478.21	0.7% 0		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$231,000.00	1.53% 0		
THE CAPE COD FIVE CENTS SAVINGS	1	\$80,000.00	0.53% 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.25% 0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.5% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$278,073.76	1.84% 0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$35,553.00	0.24% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.38% 0	\$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED BANK OF UNION	1	\$80,000.00	0.53% 0	\$0.00
	UNITED COMMUNITY BANK	8	\$537,930.04	3.57% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$58,500.00	0.39% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$70,371.01	0.47% 0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.56% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$80,600.00	0.53% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,732.99	0.4% 0	\$0.00
	UW CREDIT UNION	2	\$130,000.00	0.86% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,901.44	0.44% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.41% 0	\$0.00
	WAYNE BANK & TRUST CO	1	\$63,000.00	0.42% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.45% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$76,585.98	0.51% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$70,000.00	0.46% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,500.00	0.38% 0	\$0.00
Total		234	\$15,084,184.74	100% 0	\$0.00
3138WFM45	1ST SECURITY BANK OF WASHINGTON	1	\$294,360.00	0.15% 0	\$0.00
	AAXY L.L.C	1	\$200,250.00	0.1% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,968,051.00	2.97% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$223,100.00	0.11% 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$262,154.33	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$699,600.00	0.35% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,000.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$336,000.00	0.17% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$238,875.00	0.12% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.12% 0	\$0.00
		1	\$262,200.00	0.13% 0	\$0.00

AMERICAN LARIBA	I FINANCE HOUSE				
AMERICAN INC	I INTERNET MORTGAGE,	4	\$1,430,205.00	0.71%	\$0.00
	NEIGHBORHOOD E ACCEPTANCE LLC	1	\$200,000.00	0.1%	\$0.00
AMERICAN	I PACIFIC MTG CORP	7	\$1,969,663.00	0.98%	\$0.00
AMERIFIRS CORPORAT	ST FINANCIAL TION	4	\$1,006,150.00	0.5%	\$0.00
	FUNDING, INC DBA HOME LOANS	1	\$290,190.00	0.14%	\$0.00
	FUNDING, INC. DBA HOME LOANS	3	\$651,100.00	0.32%	\$0.00
AMERIS BA	ANK, A CORPORATION	1	\$279,631.28	0.14%	\$0.00
ANCHORBA	,	1	\$230,400.00	0.11%	\$0.00
ARVEST BA		2	\$423,505.00	0.21%	\$0.00
ASSEMBLI UNION	ES OF GOD CREDIT	1	\$214,700.00	0.11%	\$0.00
ASSOCIATI ASSOCIATI	ED BANK NATIONAL ION	1	\$212,000.00	0.11%	\$0.00
ASSURANO LLC ISAOA	CE FINANCIAL GROUP, ATIMA	1	\$417,000.00	0.21%	\$0.00
AUBURNB	ANK	1	\$249,900.00	0.12%	\$0.00
AXIA FINA	NCIAL, LLC	1	\$206,721.17	0.1%	\$0.00
	CALIFORNIA, NATIONAL ION, DBA BANC HOME	5	\$1,484,000.00	0.74%	\$0.00
BANC ONE CORPORAT	MORTGAGE TION	1	\$256,000.00	0.13%	\$0.00
BANK FIRS	T NATIONAL	1	\$225,000.00	0.11%	\$0.00
BANK OF E	NGLAND	4	\$1,021,350.00	0.51%	\$0.00
	THE WEST, A CALIFORNIA NKING CORP	1	\$328,525.97	0.16%	\$0.00
BANKERS'		1	\$216,000.00	0.11%	\$0.00
BANKSOU' COMPANY	ГН MORTGAGE , LLC	1	\$292,500.00	0.15%	\$0.00
BAXTER C	REDIT UNION	1	\$251,750.00	0.13%	\$0.00
BAY EQUIT		7	\$1,861,355.00	0.93%	1 1
BELL STAT	E BANK & TRUST	3	\$812,900.00	0.41%	\$0.00
BOULDER	VALLEY CREDIT UNION	1	\$300,000.00	0.15%	1 1
	ORTGAGE GROUP, LLC	1	\$255,110.00	0.13%	i i
BREMER B		2	\$477,900.00	0.24%	
BROKER SO	OLUTIONS INC	1	\$402,250.00	0.2%	\$0.00
BROKER SO AMERICAN	OLUTIONS INC. DBA NEW	5	\$1,294,285.00	0.65%	\$0.00
111121110111	TUTUING	10	\$2,696,650.00	1.34%	\$0.00

BROKER SOI AMERICAN F	LUTIONS INC., DBA NEW				
BROKER SOL AMERICAN F	UTIONS INC.DBA NEW UNDING	5	\$2,017,850.00	1.01%	\$0.00
BUILDING TI CREDIT UNIO	RADES FEDERAL ON	1	\$259,000.00	0.13%	\$0.00
C.U. MORTGA	AGE SERVICES, INC	1	\$293,550.00	0.15% (\$0.00
	INANCIAL COMPANY, ONIC FINANCIAL	5	\$1,420,700.00	0.71%	\$0.00
	INANCIAL COMPANY, ONIC FINANCIAL L.P	1	\$220,000.00	0.11%	\$0.00
CASHCALL N	MORTGAGE	22	\$7,791,900.00	3.88% (\$0.00
CBC NATION	AL BANK	2	\$442,400.00	0.22% (\$0.00
CENTURY LE	ENDING COMPANY	2	\$476,400.00	0.24% (\$0.00
CHARTWAY UNION	FEDERAL CREDIT	1	\$240,750.00	0.12%	\$0.00
CHERRY CRI	EEK MORTGAGE CO.,	2	\$601,410.89	0.3%	\$0.00
CITIZENS FIF MORTGAGE	RST WHOLESALE CO	3	\$769,239.43	0.38%	\$0.00
CITYWIDE H	OME LOANS	1	\$309,273.31	0.15%	\$0.00
CMG MORTO	SAGE INC	1	\$397,200.00	0.2%	\$0.00
CMG MORTO	SAGE, INC	1	\$229,500.00	0.11%	\$0.00
	ATIONAL MORTGAGE, OF COLONIAL SAVINGS,	2	\$489,133.52	0.24%	\$0.00
COMMERCE	HOME MORTGAGE	1	\$339,000.00	0.17% (\$0.00
COMMONWE COMPANY	EALTH BANK & TRUST	2	\$471,469.53	0.24%	\$0.00
COMMONWE TEXAS LP	EALTH MORTGAGE OF	1	\$245,253.64	0.12%	\$0.00
COMMUNITY	FIRST BANK	1	\$220,000.00	0.11%	\$0.00
COMMUNITY	TRUST BANK	2	\$533,500.00	0.27%	\$0.00
COMMUNITY UNION	AMERICA CREDIT	1	\$253,650.00	0.13%	\$0.00
COREPLUS F	EDERAL CREDIT UNION	1	\$290,650.00	0.14%	\$0.00
CORNERSTO INC	NE HOME LENDING,	6	\$1,591,955.47	0.79%	\$0.00
CREDIT UNIO	ON OF COLORADO	1	\$292,800.00	0.15%	\$0.00
CRESTMARK COMPANY, I	MORTGAGE TD	1	\$247,098.00	0.12%	\$0.00
	RTGAGE, INC., DBA NE MORTGAGE GROUP, IION	1	\$392,470.62	0.2%	\$0.00
	RTGAGE, INC.DBA NE MORTGAGE GROUP, ION	1	\$270,750.00	0.13%	\$0.00

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DFCU FINANCIAL	1	\$232,800.00	0.12% (\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$443,720.00	0.22%	\$0.00
DIAMOND RESIDENTIAL	1	\$210,000.00	0.1%	\$0.00
MORTGAGE CORP		•		· ·
DIRECT MORTGAGE, CORP	1	\$223,000.00	0.11% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$751,200.00	0.37%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$284,616.10	0.14% (\$0.00
ELEVATIONS CREDIT UNION	4	\$1,060,032.00	0.53% (†
ENVOY MORTGAGE, LIMITED				
PARTNERSHIP	2	\$418,905.00	0.21%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$316,622.92	0.16% (\$0.00
ETHOS LENDING LLC	1	\$313,976.50	0.16%	\$0.00
ETHOS LENDING LLC, A LIMITED	1	\$208,000.00	0.1% (\$0.00
LIABILITY COMPANY	1	Ψ200,000.00	0.170	φο.σσ
EVERETT FINANCIAL INC., DBA	1	\$622,315.86	0.31%	\$0.00
SUPREME LENDING EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY	6	\$1,339,250.00	0.67%	\$0.00
EVOLVE BANK & TRUST	2	\$567,000.00	0.28%	\$0.00
EXTRACO BANKS, N.A. DBA	1	·		
EXTRACO MORTGAGE	1	\$281,977.13	0.14% (\$0.00
F & M BANK	2	\$600,675.00	0.3%	\$0.00
FAIRWAY INDEPENDENT	5	\$1,066,243.87	0.53%	\$0.00
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$273,009.35	0.14%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$300,000.00	0.15%	\$0.00
FBC MORTGAGE, LLC	2	\$490,000.00	0.24%	\$0.00
FIDELITY BANK	2	\$445,750.00	0.22%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$447,000.00	0.22%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$260,000.00	0.13% (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,842.83	0.16%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,000.00	0.21%	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,698,566.03	0.85%	\$0.00

FIRST COMMUNITY MORTGAGE, 1 \$304,000.00 0.15% 0 \$0.00						
MIDWEST	· · · · · · · · · · · · · · · · · · ·	1	\$304,000.00	0.15%	\$0.00	
LOAN ASSOCIATION OF LAKEWOOD 2 \$622,300.00 0.31% 0 \$0.00		3	\$627,900.00	0.31% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST FEDERAL SAVINGS AND	2	\$628,300.00	0.31%	\$0.00	
A LIMITED LIABILITY COMPANY 1 \$213,750.00 0.11% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF	3	\$720,750.00	0.36% 0	\$0.00	
CORPORATION	· · ·	1	\$213,750.00	0.11% 0	\$0.00	
FIRST KEYSTONE COMMUNITY 1 \$217,550.00 0.11% 0 \$0.00		1	\$417,000.00	0.21%	\$0.00	
BANK	FIRST INTERSTATE BANK	6	\$1,537,030.00	0.77%	\$0.00	
IDAHO LLC		1	\$217,550.00	0.11%	\$0.00	
FIRST MORTGAGE COMPANY, LLC		1	\$318,250.00	0.16%	\$0.00	
FIRST NEW MEXICO BANK SILVER 1 \$255,550.00 0.13% 0 \$0.00	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,151,593.00	0.57%	\$0.00	
CITY	FIRST MORTGAGE COMPANY, LLC	1	\$416,399.00	0.21%	\$0.00	
FIRST RELIANCE BANK		1	\$255,550.00	0.13% 0	\$0.00	
FIRST REPUBLIC BANK	FIRST NIAGARA BANK, N.A	1	\$277,600.00	0.14% 0	\$0.00	
FIRST SAVINGS MORTGAGE	FIRST RELIANCE BANK	1	\$212,000.00	0.11% 0	\$0.00	
CORPORATION 1 \$355,000.00 0.18% 0 \$0.00	FIRST REPUBLIC BANK	1	\$442,650.00	0.22% 0	\$0.00	
CHARLES, MO		1	\$355,000.00	0.18%	\$0.00	
CREDIT UNION		2	\$630,750.00	0.31%	\$0.00	
COMPANY 1 \$207,920.00 0.1% 0 \$0.00		1	\$410,000.00	0.2%	\$0.00	
COMPANY 3 \$867,931.55 0.43% 0 \$0.00 FIRSTBANK 1 \$400,000.00 0.2% 0 \$0.00 FLORIDA BANK OF COMMERCE 1 \$247,500.00 0.12% 0 \$0.00 FORUM CREDIT UNION 1 \$252,700.00 0.13% 0 \$0.00 FREEDOM MORTGAGE 4 \$1,092,069.00 0.54% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 1 \$212,322.00 0.11% 0 \$0.00 MORTGAGE CORPORATION (NEW JERSEY) GATEWAY MORTGAGE GROUP, LLC 7 \$1,728,955.00 0.86% 0 \$0.00 GEORGIA BANK & TRUST 1 \$208,900.00 0.1% 0 \$0.00		1	\$207,920.00	0.1% 0	\$0.00	
FLORIDA BANK OF COMMERCE 1 \$247,500.00 0.12% 0 \$0.00 FORUM CREDIT UNION 1 \$252,700.00 0.13% 0 \$0.00 FREEDOM MORTGAGE 4 \$1,092,069.00 0.54% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) \$212,322.00 0.11% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,728,955.00 0.86% 0 \$0.00 GEORGIA BANK & TRUST 1 \$208,900.00 0.1% 0 \$0.00		3	\$867,931.55	0.43%	\$0.00	
FORUM CREDIT UNION 1 \$252,700.00 0.13% 0 \$0.00	FIRSTBANK	1	\$400,000.00	0.2%	\$0.00	
FREEDOM MORTGAGE	FLORIDA BANK OF COMMERCE	1	\$247,500.00	0.12%	\$0.00	
CORPORATION 4 \$1,092,069.00 0.54% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) 1 \$212,322.00 0.11% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 7 \$1,728,955.00 0.86% 0 \$0.00 GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$208,900.00 0.1% 0 \$0.00	FORUM CREDIT UNION	1	\$252,700.00	0.13% 0	\$0.00	
CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) GATEWAY MORTGAGE GROUP, LLC GEORGIA BANK & TRUST COMPANY OF AUGUSTA 1 \$212,322.00 0.11% 0 \$0.00 \$0.00 \$0.00 \$0.00		4	\$1,092,069.00	0.54%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC 7 \$1,728,955.00 0.86% 0 \$0.00 GEORGIA BANK & TRUST 1 \$208,900.00 0.1% 0 \$0.00	CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW	1	\$212,322.00	0.11% 0	\$0.00	
COMPANY OF AUGUSTA 1 \$208,900.00 0.1% 0 \$0.00	·	7	\$1,728,955.00	0.86%	\$0.00	
	GEORGIA BANK & TRUST	1				
	GMFS, LLC	1	\$231,387.82	0.12%	\$0.00	

GREAT WESTERN BANK	1	\$307,600.00	0.15% (\$0.00	
GREATER IOWA CREDIT UNION	1	\$201,300.00	0.1% (1 1	
GROUP MORTGAGE, LLC	1	\$373,500.00	0.19% (\$0.00	
GSF MORTGAGE CORPORATION	1	\$244,150.00	0.12%	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,626,199.53	0.81% (
HAWTHORN BANK	1	\$360,000.00	0.18%	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$309,103.61	0.15%	\$0.00	
HIEP PHU THO, INC	1	\$318,750.00	0.16% (
HOME LOAN INVESTMENT BANK,	1	\$295.224.04	0.1407.0	00.00	
F.S.B	1	\$285,324.04	0.14%	\$0.00	
HOME POINT FINANCIAL	3	\$771,605.00	0.38%	\$0.00	
CORPORATION		Ψ771,003.00	0.30700	γ ψ0.00	
HOMEBRIDGE FINANCIAL	9	\$2,344,950.00	1.17% (\$0.00	
SERVICES, INC		, , , , ,			_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$211,500.00	0.11% (\$0.00	
MORTGAGE NETWORK	1	\$211,300.00	0.11%	\$0.00	
HOMEOWNERS FINANCIAL GROUP				+ +	
USA, LLC, AN ARIZONA LIMITED	2	\$582,245.00	0.29%	\$0.00	
LIABILITY COMPANY		ψ502,215.00	0.25 %	,	
HOMEOWNERS FINANCIAL GROUP					
USA, LLC6, AN ARIZONA LIMITED	1	\$367,920.00	0.18%	\$0.00	
LIABILITY COMPANY					
IBERIABANK MORTGAGE	1	\$252,200.00	0.13%	\$0.00	
COMPANY	1	\$232,200.00			_
IDAHO CENTRAL CREDIT UNION	1	\$285,000.00	0.14%		
INTERCITY STATE BANK	1	\$284,800.00	0.14% (\$0.00	
INTERNATIONAL CITY MORTGAGE,	2	\$840,500.00	0.42%	\$0.00	
INC		1			_
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.1%	\$0.00	
JC FINANCIAL SOLUTIONS, INC	1	\$400,000.00	0.2%	\$0.00	_
JMAC LENDING, INC	1	\$236,250.00	0.2% (
JOHNS HOPKINS FEDERAL CREDIT	1	\$230,230.00	0.12%	50.00	_
UNION	1	\$277,400.00	0.14%	\$0.00	
JONAH BANK OF WYOMING, A					_
STATE BANK	1	\$243,100.00	0.12%	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$248,400.00	0.12% (\$0.00	_
KARPE MORTGAGE, INC	1	\$337,000.00	0.17% (1 1	_
KINECTA FEDERAL CREDIT UNION	14	\$4,871,100.00	2.43% (_
LAKE MICHIGAN CREDIT UNION	1	\$231,600.00	0.12% (1 1	_
LAND HOME FINANCIAL SERVICES,					_
A CALIFORNIA CORPORATION	6	\$1,822,000.00	0.91%	\$0.00	
THE STEET OF THE COST OF THE STEET		-		φο οο	
LANDMARK CREDIT UNION	3	\$768,850.00	0.38%	\$0.00	_
 	3	\$768,850.00 \$308,750.00	0.38% (_
LANDMARK CREDIT UNION	3 1 1	·		\$0.00	_

LENOX FINANCIAL MORTGAGE CORPORATION 1 \$366,000.00 0.18% 0 \$0.00	
CORPORATION DBA WESLEND FINANCIAL CORP	Ю
LIBERTY HOME MORTGAGE 1 \$210,000.00 0.1% 0 \$0.00	00
LIBERTY SAVINGS BANK, FSB 1 \$217,977.00 0.11% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$235,000.00 0.12% 0 \$0.00 LOAN SIMPLE, INC 1 \$264,750.00 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$284,050.00 0.14% 0 \$0.00 LPMC LLC 1 \$385,600.00 0.19% 0 \$0.00 M/I FINANCIAL, LLC 3 \$846,150.00 0.42% 0 \$0.00 MAGNA BANK 1 \$397,520.00 0.2% 0 \$0.00 MAGNOLIA BANK, INC 2 \$749,000.00 0.37% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$270,000.00 0.13% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$382,000.00 0.19% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$382,000.00 0.19% 0 \$0.00 MCLEAN MORTGAGE 1 \$543,920.00 0.27% 0 \$0.00 MCLEAN MORTGAGE 1 \$10.00 M	00
LIBERTY SAVINGS BANK, FSB 1 \$217,977.00 0.11% 0 \$0.00 LIFESTORE BANK, A CORPORATION 1 \$235,000.00 0.12% 0 \$0.00 LOAN SIMPLE, INC 1 \$264,750.00 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$284,050.00 0.14% 0 \$0.00 LPMC LLC 1 \$385,600.00 0.19% 0 \$0.00 M/I FINANCIAL, LLC 3 \$846,150.00 0.42% 0 \$0.00 MAGNA BANK 1 \$397,520.00 0.2% 0 \$0.00 MAGNOLIA BANK, INC 2 \$749,000.00 0.37% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$270,000.00 0.13% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$382,000.00 0.19% 0 \$0.00 MASON-MCDUFFIE MORTGAGE 1 \$382,000.00 0.19% 0 \$0.00 MCLEAN MORTGAGE 1 \$543,920.00 0.27% 0 \$0.00 MCLEAN MORTGAGE 1 \$10.00 M	
LOAN SIMPLE, INC 1	00
LOGIX FEDERAL CREDIT UNION 1 \$284,050.00 0.14% 0 \$0.00	00
LPMC LLC 1 \$385,600.00 0.19% 0 \$0.0 M/I FINANCIAL, LLC 3 \$846,150.00 0.42% 0 \$0.0 MAGNA BANK 1 \$397,520.00 0.2% 0 \$0.0 MAGNOLIA BANK, INC 2 \$749,000.00 0.37% 0 \$0.0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$270,000.00 0.13% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$382,000.00 0.19% 0 \$0.0 MCLEAN MORTGAGE 1 \$543,920.00 0.27% 0 \$0.0	00
M/I FINANCIAL, LLC 3 \$846,150.00 0.42% 0 \$0.0 MAGNA BANK 1 \$397,520.00 0.2% 0 \$0.0 MAGNOLIA BANK, INC 2 \$749,000.00 0.37% 0 \$0.0 MANSFIELD CO-OPERATIVE BANK 1 \$249,663.25 0.12% 0 \$0.0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$270,000.00 0.13% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$382,000.00 0.19% 0 \$0.0 MCLEAN MORTGAGE 1 \$543,920.00 0.27% 0 \$0.0	00
MAGNA BANK 1 \$397,520.00 0.2% 0 \$0.0 MAGNOLIA BANK, INC 2 \$749,000.00 0.37% 0 \$0.0 MANSFIELD CO-OPERATIVE BANK 1 \$249,663.25 0.12% 0 \$0.0 MASON MCDUFFIE MORTGAGE CORPORATION 1 \$270,000.00 0.13% 0 \$0.0 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$382,000.00 0.19% 0 \$0.0 MCLEAN MORTGAGE 1 \$543,920.00 0.27% 0 \$0.0	00
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1 11 \$543,920,001 0.27/%101 \$0.0	00
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MCT CREDIT UNION 1 \$212,000.00 0.11% 0 \$0.0	00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION 1 \$350,991.00 0.17% 0 \$0.0	00
MEMBER ADVANTAGE MORTGAGE 1 \$200,000.00 0.1% 0 \$0.0	00
MEMBER FIRST MORTGAGE, LLC 1 \$246,050.00 0.12% 0 \$0.0	00
MEMBER HOME LOAN, LLC 1 \$218,500.00 0.11% 0 \$0.0	00
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY MERRIMACK MORTGAGE 1 \$251,750.00 0.13% 0 \$0.0	00
METRO BANK 1 \$212,000.00 0.11% 0 \$0.0	00
METRO CREDIT UNION 2 \$466,000.00 0.23% 0 \$0.0	00
MICHIGAN MUTUAL, INC 1 \$280,000.00 0.14% 0 \$0.0	00
MILL CITY CREDIT UNION 1 \$248,500.00 0.12% 0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION 1 \$200,000.00 0.1% 0 \$0.0	00
MONARCH BANK 2 \$492,618.44 0.25% 0 \$0.0	00
MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION 1 \$284,000.00 0.14% 0 \$0.00	
MORTGAGE INVESTORS GROUP 1 \$212,000.00 0.11% 0 \$0.0	00
MORTGAGE SOLUTIONS OF 1 \$384,000.00 0.19% 0 \$0.0	
MOUNTAIN WEST FINANCIAL, INC 3 \$695,050.00 0.35% 0 \$0.0	0
MOVEMENT MORTGAGE, LLC 12 \$3,309,970.69 1.65% 0 \$0.0	

MUFG UNION BANK, N.A	4	\$1,460,430.49	0.73%	\$0.00
NAT RES - NEVADA	1	\$216,000.00	0.11%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$227,000.00	0.11%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$629,000.00	0.31%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,327,000.00	0.66%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.17%	\$0.00
NATIONS LENDING CORPORATION	2	\$466,500.00	0.23%	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,880.95	0.14%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$310,865.42	0.15%	\$0.00
NETWORK FUNDING, LP	1	\$204,000.00	0.1%	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,900.00	0.12%	\$0.00
NJ LENDERS CORP	3	\$842,100.00	0.42%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$538,500.00	0.27%	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,050.00	0.1%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$241,500.00	0.12%	\$0.00
NUVISION FCU	2	\$445,736.63	0.22%	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$981,083.00	0.49%	\$0.00
ODYSSEY FUNDING LLC	1	\$201,000.00	0.1%	\$0.00
OLD NATIONAL BANK	3	\$766,349.00	0.38%	\$0.00
ON Q FINANCIAL, INC	3	\$765,785.00	0.38%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$625,000.00	0.31%	\$0.00
OPES ADVISORS, INC	2	\$500,000.00	0.25%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.21%	\$0.00
OUTSTANDING INVESTMENT COMPANY, INC	1	\$240,000.00	0.12%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$588,000.00	0.29%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	\$0.00
PACIFIC NW FCU	1	\$229,500.00	0.11%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,191,000.00	1.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$352,500.00	0.18%	\$0.00
PARKSIDE LENDING LLC	7	\$1,860,605.00	0.93%	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$310,000.00	0.15%	\$0.00
	2	\$547,000.00	0.27%	\$0.00

PEOPLES CORPOR	S BANK, A KANSAS ATION					
PEOPLES	S HOME EQUITY	6	\$1,526,470.00	0.76%	0	\$0.00
	S HOME EQUITY, INC	1	\$241,181.98	0.12%	_	\$0.00
PEOPLES	S NATIONAL BANK	1	\$348,800.00	0.17%	0	\$0.00
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	25	\$7,843,200.00	3.91%	0	\$0.00
PINNACI LLC	LE CAPITAL MORTGAGE	4	\$1,426,000.00	0.71%	0	\$0.00
PLATINU	JM MORTGAGE, INC	3	\$696,050.00	0.35%	0	\$0.00
PLAZA H	IOME MORTGAGE	6	\$2,118,706.00	1.06%	0	\$0.00
PMAC LI	ENDING SERVICES, INC	26	\$8,583,103.26	4.28%	0	\$0.00
POLICE (UNION	& FIRE FEDERAL CREDIT	1	\$220,000.00	0.11%	0	\$0.00
PRIORIT INC	Y MORTGAGE FUNDING,	1	\$205,000.00	0.1%	0	\$0.00
PROSPEI LLC	RITY HOME MORTGAGE,	3	\$917,355.00	0.46%	0	\$0.00
PUBLIC	SERVICE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00
RABOBA	NK, N.A	1	\$240,000.00	0.12%	0	\$0.00
REDWO	OD CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00
RESMAC	C, INC	1	\$223,250.00	0.11%	0	\$0.00
ROCKY I	MOUNTAIN BANK	1	\$202,500.00	0.1%	0	\$0.00
ROSS MO	ORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
RPM MO	RTGAGE, INC	7	\$2,011,203.71	1%	0	\$0.00
SACRAM	IENTO CREDIT UNION	1	\$249,600.00	0.12%	0	\$0.00
SAFE CR	EDIT UNION	1	\$415,848.94	0.21%	0	\$0.00
SALEM F COMPAN	FIVE MORTGAGE NY, LLC	1	\$308,750.00	0.15%	0	\$0.00
SAN DIE	GO COUNTY CREDIT UNION	1	\$215,798.92	0.11%	0	\$0.00
SANTAN	DER BANK, N.A	6	\$1,690,844.63	0.84%	0	\$0.00
	S FINANCIAL CREDIT A STATE CHARTERED UNION	1	\$200,000.00	0.1%	0	\$0.00
SECURIT COMPAN	TY NATIONAL MORTGAGE NY	1	\$203,412.98	0.1%	0	\$0.00
SECURIT CREDIT	TY SERVICE FEDERAL UNION	2	\$597,400.00	0.3%	0	\$0.00
SECURIT COMPAN	TYNATIONAL MORTGAGE NY	2	\$491,750.00	0.25%	0	\$0.00
SERVICE UNION	E 1ST FEDERAL CREDIT	1	\$210,000.00	0.1%	0	\$0.00
SETTLEF	RS BANK	2	\$469,300.00	0.23%	0	\$0.00
SHEA MO	ORTGAGE INC	1	\$210,458.00	0.1%	0	\$0.00
SIERRA I COMPAN	PACIFIC MORTGAGE NY, INC	9	\$2,769,250.00	1.38%	O	\$0.00

SKYLINE FINANCIAL CORP	1	\$435,000.00	0.22%	\$0.00
SOUTH CAROLINA FEDERAL	1	\$222,000.00	0.11%	\$0.00
CREDIT UNION	1	·		·
SPACE COAST CREDIT UNION	2	\$524,500.00	0.26%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.17%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$261,456.00	0.13%	\$0.00
STATEWIDE MORTGAGE	1	\$256,405.00	0.13%	\$0.00
STEARNS LENDING INC	27	\$7,117,121.80	3.55%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$269,910.00	0.13%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$242,500.00	0.12%	\$0.00
SUMMIT CREDIT UNION	2	\$481,250.00	0.24%	\$0.00
SUMMIT FUNDING, INC	1	\$214,000.00	0.11%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$205,000.00	0.1%	\$0.00
SWBC MORTGAGE CORPORATION	3	\$740,400.00	0.37%	\$0.00
TALMER BANK AND TRUST	5	\$1,316,718.00	0.66%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$204,300.00	0.1%	\$0.00
THE COLUMBIA BANK	1	\$204,900.00	0.1%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$209,600.00	0.1%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,625.00	0.12%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,697.00	0.13%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,721.17	0.1%	\$0.00
TJC MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00
TRAVERSE CITY STATE BANK	1	\$281,600.00	0.14%	1 1
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00
TRUSTONE FINANCIAL	2	\$436,329.00	0.22%	\$0.00
UNION HOME MORTGAGE CORP	1	\$251,000.00	0.13%	1 1
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,152,920.00	0.57%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,043.54	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,148,575.69	0.57%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$320,124.20	0.16%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,515,510.39	1.25%	\$0.00

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\$526,900.00

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\$0.00

UNIVERSITY FEDERAL CREDIT

UNION

	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$227,692.88	0.11% 0	\$0.00
	UW CREDIT UNION	3	\$732,150.00	0.36% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,600.00	0.12% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$562,100.00	0.28% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$408,948.40	0.2% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$535,407.88	0.27% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,667,939.38	0.83% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$211,100.00	0.11% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$257,900.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$261,790.62	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$619,900.00	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$225,625.00	0.11% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$278,400.00	0.14% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$256,500.00	0.13% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$213,691.11	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$766,455.45	0.38% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$320,000.00	0.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$787,850.00	0.39% 0	\$0.00
	Unavailable	2	\$532,625.00	0.36% 0	\$0.00
Total		708	\$200,620,305.10	100% 0	\$0.00
3138WFM52	360 MORTGAGE GROUP, LLC	1	\$225,000.00	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,296,416.59	3.15% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$501,600.00	0.25% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$428,781.00	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,454.42	0.2% 0	\$0.00

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AFFILIATED BANK	1	\$258,400.00	0.13%	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$319,992.00	0.16%	\$0.00	
ALASKA USA MORTGAGE	1	\$252,789.24	0.13%	\$0.00	
COMPANY, LLC	1	Ψ232,707.24	0.13 /6 (φυ.σσ	
ALERUS FINANCIAL, N.A. DBA	1	\$246,329.00	0.12%	\$0.00	
ALERUS MORTGAGE		·		· ·	
ALLIANCE WEST MORTGAGE, INC	1	\$364,000.00	0.18% (1 1	
ALLIED LENDING GROUP INC	1	\$276,200.00	0.14% (1 1	
AMARILLO NATIONAL BANK	1	\$275,000.00	0.14% (\$0.00	
AMARILLO NATIONAL BANK DBA	1	\$284,905.00	0.14%	\$0.00	
AMERICAN PEDERAL MORTCACE					
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,000.00	0.17%	\$0.00	
AMERICAN FINANCIAL NETWORK,				† †	
INC	2	\$939,466.84	0.47%	\$0.00	
AMERICAN FINANCIAL RESOURCES,					
INC	2	\$465,000.00	0.23%	\$0.00	
AMERICAN INTERNET MORTGAGE,	4	#277 000 00	0.1467.6	φο οο	
INC	1	\$275,000.00	0.14%	\$0.00	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	1	\$208,000.00	0.1%	\$0.00	
COMPANY LLC					
AMERICAN PACIFIC MORTGAGE					
CORPORATOIN, A CALIFORNIA	1	\$480,000.00	0.24%	\$0.00	
CORPORATION AMERICAN PACIFIC MEG CORP	10	Ф2 427 100 00	1.710/.0	Φ0.00	
AMERICAN PACIFIC MTG CORP	12	\$3,427,108.00	1.71% (1 1	
AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	0.11% (\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$936,605.00	0.47%	\$0.00	
AMERIPRO FUNDING, INC. DBA					
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$396,000.00	0.2%	\$0.00	
ANCHORBANK, FSB	3	\$722,000.00	0.36%	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$295,000.00	0.15%		
ANHEUSER-BUSCH EMPLOYEES'	- 1				
CREDIT UNION AND ITS DIVISION	1	\$201,875.00	0.1%	\$0.00	
ARVEST BANK	2	\$543,902.00	0.27%	\$0.00	
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION	2	\$569,200.00	0.28%	\$0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	13	\$3,803,495.00	1.9%	\$0.00	
LOANS					
BANCFIRST	1	\$350,000.00	0.17%	1 1	
BANK OF ENGLAND	1	\$230,000.00	0.11%	\$0.00	
BANK OF NEW ORLEANS, A	1	\$200,000.00	0.1%	\$0.00	
LOUISIANA CORPORATION	1	Ψ200,000.00	0.1 /0	φυ.σσ	
BANKSOUTH MORTGAGE	2	\$469,712.93	0.23%	\$0.00	
COMPANY, LLC	_	,- ====		,	

BAXTER CREDIT UNION	1	\$218,025.00	0.11% 0	\$0.00
BAY EQUITY LLC	9	\$2,934,574.00	1.47% 0	\$0.00
BAYVIEW RESIDENTIAL	1	\$222.750.00	0.17% 0	\$0.00
BROKERAGE	1	\$333,750.00	0.17%0	\$0.00
BELL STATE BANK & TRUST	3	\$737,500.00	0.37% 0	\$0.00
BERKSHIRE BANK	2	\$791,750.00	0.4% 0	\$0.00
BEST CAPITAL FUNDING	1	\$200,000.00	0.1% 0	\$0.00
BEVERLY HANKS MORTGAGE	1	\$310,507.73	0.16% 0	\$0.00
SERVICES, INC	4	. ,		
BLUE LEAF LENDING LLC	1	\$210,000.00	0.1% 0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$604,875.00	0.3% 0	\$0.00
BREMER BANK NA	1	\$300,000.00	0.15% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,055,958.44	0.53% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,120,975.94	1.06% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$536,490.00	0.27% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$274,350.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,057,500.00	0.53% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$247,000.00	0.12% 0	\$0.00
CASHCALL MORTGAGE	13	\$4,339,900.00	2.17% 0	\$0.00
CBC NATIONAL BANK	1	\$354,400.00	0.18% 0	\$0.00
CENDERA FUNDING, INC	1	\$274,000.00	0.14% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$321,000.00	0.16% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$482,750.00	0.24% 0	\$0.00
CENTURY LENDING COMPANY	2	\$716,250.00	0.36% 0	\$0.00
CHARTERBANK	1	\$240,000.00	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$932,498.99	0.47% 0	\$0.00
CHOICE BANK	1	\$414,400.00	0.21% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$350,000.00	0.17% 0	\$0.00
CITIZENS FIRST WHOLESALE	2			
MORTGAGE CO	3	\$654,511.92	0.33% 0	\$0.00
CMC FUNDING, INC	1	\$388,000.00	0.19% 0	\$0.00
CMC HOME LENDING	1	\$266,250.00	0.13% 0	\$0.00
CMG MORTGAGE INC	1	\$246,400.00	0.12% 0	\$0.00
CMG MORTGAGE, INC	2	\$567,700.00	0.28% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00
	2	\$493,518.49	0.25% 0	\$0.00

COLONIAL NATIONAL MORTGAGE,				
A DIVISION OF COLONIAL SAVINGS, F.A				
COLUMBIA CREDIT UNION	1	\$242,250.00	0.12% (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.1%	
COORS CREDIT UNION	1	\$318,000.00	0.16% (\$0.00
CORNERSTONE HOME LENDING,	0	·		
INC	9	\$2,262,427.98	1.13%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$214,000.00	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,467,450.00	0.73%	\$0.00
D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,000.00	0.18%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$845,855.00	0.42%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.1%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$539,083.00	0.27%	\$0.00
DIRECT HOME LOANS, LLC - COR	1	\$200,000.00	0.1%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$641,000.00	0.32%	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
ELEVATIONS CREDIT UNION	1	\$311,125.00	0.16% (\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$504,000.00	0.25%	\$0.00
ENVOY MORTGAGE, LTD	1	\$308,000.00	0.15%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,539.16	0.13%	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.29%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$302,268.00	0.15%	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$264,000.00	0.13%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,953.00	0.14%	\$0.00
F & M BANK	1	\$313,500.00	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,443,341.25	1.72%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,725.00	0.1% (\$0.00
FBC MORTGAGE, LLC	12	\$3,081,227.00	1.54% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$766,843.48	0.38%	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	5	\$1,135,907.49	0.57%	\$0.00	
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FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	
FIRST BANK & TRUST	1	\$239,780.00	0.12%	1 1	
FIRST BANK RICHMOND, NA	1	\$246,050.00	0.12%		
FIRST BANK, N.A	1	\$200,000.00			
FIRST CALIFORNIA MORTGAGE	1	¢240,000,00	0.1207	\$0.00	
COMPANY	1	\$240,000.00	0.12%	\$0.00	
FIRST CENTENNIAL MORTGAGE	2	\$644,000,00	0.32%	00.00	
CORPORATION, A CORPORATION		Ф044,000.00	0.32 /0 0	, 30.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$237,000.00	0.12%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,234,927.37	0.62%	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$456,200.00	0.23%	\$0.00	
FIRST COMMUNITY MORTGAGE,	2	\$064 664 00	0.48%	00.00	
INC	3	\$904,004.00	0.46%	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,950.00	0.1%	\$0.00	
FIRST FEDERAL SAVINGS AND	2	\$708 250 00	0.4%	00.00	
LOAN ASSOCIATION OF LAKEWOOD	3	\$798,330.00	0.4%	\$0.00	
FIRST HOME MORTGAGE	1	\$400,000,00	0.2%	\$0.00	
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	1	\$625,000.00	0.31%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,525.93	0.18%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,500.00	0.1%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$664,450.00	0.33%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.12%	\$0.00	
FIRSTBANK	2	\$618,750.00	0.31%	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$252,000.00	0.13%	\$0.00	
	2	\$513,875,00	0.26%	\$0.00	
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MISSOURI CORPORATION	1	\$279,650.00	0.14%	\$0.00	
FLORIDA BANK OF COMMERCE	1	\$251,950.00	0.13%	\$0.00	
FREEDOM MORTGAGE	2	\$545 500 77	0.270/.0	\$0.00	
CORPORATION	2	\$343,3U9.77	U.21%	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$480,405.00	0.24%	\$0.00	
	FIRST BANK, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST LENDING FIRST MORTGAGE COMPANY, L.L.C FIRST OPTION MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FI	FIRST BANK, N.A FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LENDING SERVICES, LLC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST CONTINENTAL MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST OPTION MORTGAGE, LLC FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION FIRST STATE BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK OF ST. 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GATEWAY MORTGAGE GROUP, LLC	3	\$833,548.00	0.42%	\$0.00	
GEO-CORP, INC	1	\$254,400.00	0.13%	\$0.00	
GESA CREDIT UNION	1	\$222,130.00	0.11%	\$0.00	
GMFS, LLC	1	\$208,800.00	0.1%	\$0.00	
GROUP MORTGAGE, LLC	1	\$289,750.00	0.14%	\$0.00	
GSF MORTGAGE CORPORATION	1	\$226,400.00	0.11%	\$0.00	
GUARANTY MORTGAGE COMPANY					
FOR USE IN VIRGINIA BY	1	\$452,000.00	0.23%	\$0.00	
GUARANTY TRUST COMPANY					
GUARANTY TRUST COMPANY	1	\$203,500.00	0.1%	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,970,214.63	0.98%	\$0.00	
HAMILTON GROUP FUNDING	1	\$280,000.00	0.14%	\$0.00	
HAMILTON GROUP FUNDING INC, A	1	\$318,250.00	0.16%	\$0.00	
FLORIDA CORPORATION	1	\$310,230.00	0.1070	90.00	
HAMILTON GROUP FUNDING, INC, A	1	\$232,000.00	0.12%	\$0.00	
FLORIDA CORPORATION		Ψ232,000.00	0.1270	σ φσ.σσ	
HELENA COMMUNITY CREDIT	1	\$245,000.00	0.12%	\$0.00	
UNION		·			
HERITAGEBANK OF THE SOUTH	1	\$360,000.00	0.18%		
HIGHLAND MORTGAGE GROUP, LLC	1	\$274,180.17	0.14%		
HOME FINANCING CENTER, INC	1	\$275,611.12	0.14%	\$0.00	
HOME POINT FINANCIAL	1	\$287,850.00	0.14%	\$0.00	
CORPORATION					
HOMEAMERICAN MORTGAGE	1	\$200,000.00	0.1%	\$0.00	
CORPORATION				+	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,755,440.00	1.88%	\$0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	5	\$1,485,500.00	0.74%	\$0.00	
MORTGAGE NETWORK		ψ1,405,500.00	0.7470	φο.σο	
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.14%	\$0.00	
HOMETRUST MORTGAGE					
CORPORATION	1	\$308,000.00	0.15%	\$0.00	
HONOR BANK	1	\$227,100.00	0.11%	\$0.00	
HORIZON BANK, N.A	1	\$336,000.00	0.17%	\$0.00	
HOUSE OF FINANCE, INC	1	\$245,100.00	0.12%		
IBERIABANK MORTGAGE					
COMPANY	2	\$496,000.00	0.25%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$800,000.00	0.4%	\$0.00	
INTERNATIONAL CITY MORTGAGE,	4				
INC	1	\$417,000.00	0.21%	\$0.00	
INVESTORS HOME MORTGAGE	1	\$441,000.00	0.22%	\$0.00	
INWOOD NATIONAL BANK	1	\$233,700.00	0.12%	\$0.00	
ISERVE RESIDENTIAL LENDING,LLC	1	\$380,000.00	0.19%	\$0.00	
JG WENTWORTH HOME LENDING,	1				
INC	1	\$221,000.00	0.11%	\$0.00	
	1	\$252,659.20	0.13%	\$0.00	
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KEY MORTGAGE SERVICES, INC., A CORPORATION				
KINECTA FEDERAL CREDIT UNION	16	\$5,732,255.36	2.86% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$895,700.00	0.45% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,158,000.00	0.58% 0	\$0.00
LEADER BANK N.A	2	\$556,810.00	0.28% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$337,500.00	0.17% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$200,250.00	0.1% 0	\$0.00
LENDLINK FINANCIAL INC	1	\$308,334.11	0.15% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$380,000.00	0.19% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$278,350.00	0.14% 0	\$0.00
MAGNA BANK	1	\$210,000.00	0.1% 0	\$0.00
MANN MORTGAGE, LLC	1	\$200,735.31	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$731,685.00	0.37% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$462,376.33	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$788,000.00	0.39% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14% 0	\$0.00
METRO CREDIT UNION	1	\$294,500.00	0.15% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$392,900.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$515,000.00	0.26% 0	\$0.00
MIDLAND STATES BANK	2	\$485,625.00	0.24% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
MLD MORTGAGE, INC	1	\$340,000.00	0.17% 0	\$0.00
MONARCH BANK	1	\$248,557.08	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$216,000.00	0.11% 0	\$0.00
MORTGAGE AMERICA	1	\$409,600.00	0.2% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$314,575.69	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$480,000.00	0.24% 0	\$0.00
MORTGAGENETWORK	3	\$852,650.00	0.43% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,037,600.00	0.52% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,705,165.00	1.35% 0	\$0.00
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$263,200.00	0.13% 0	\$0.00
MUFG UNION BANK, N.A	4	\$991,173.66	0.5% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$200,000.00	0.1% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$261,000.00	0.13% 0	\$0.00

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2 1 1 2 1 1 1 1	\$232,650.00 \$206,000.00 \$552,857.00 \$256,000.00 \$214,000.00 \$615,000.00 \$327,500.00	0.12% 0 0.1% 0 0.28% 0 0.13% 0 0.11% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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1	\$211,900.15	0.11% 0	\$0.00
1	\$211,900.13	0.11%0	\$0.00
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1	\$234,000.00	0.12% 0	\$0.00
10	\$2,711,110.00	1.35% 0	\$0.00
1	\$271,308.53	0.14% 0	\$0.00
1	\$200,000.00	0.1% 0	\$0.00
3	\$702,500.00	0.35% 0	\$0.00
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1		11	\$0.00
1	\$335,557.54	0.17% 0	\$0.00
15	\$4,712,622.00	2.35% 0	\$0.00
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19		11	\$0.00
1	\$259,409.00	0.13% 0	\$0.00
2	\$466,000.00	0.23% 0	\$0.00
	,		
1	\$217,000.00	0.11% 0	\$0.00
			\$0.00
	1 3 4 1 1 15 2 3 19 1 2	4 \$993,250.00 1 \$289,750.00 1 \$335,557.54 15 \$4,712,622.00 2 \$503,122.93 3 \$659,500.00 19 \$5,814,159.47 1 \$259,409.00 2 \$466,000.00 1 \$217,000.00	3 \$702,500.00 0.35% 0 4 \$993,250.00 0.5% 0 1 \$289,750.00 0.14% 0 1 \$335,557.54 0.17% 0 15 \$4,712,622.00 2.35% 0 2 \$503,122.93 0.25% 0 3 \$659,500.00 0.33% 0 19 \$5,814,159.47 2.9% 0 1 \$259,409.00 0.13% 0 2 \$466,000.00 0.23% 0

PRINCETON FEDERAL CREDIT UNION				
PRIORITY HOME MORTGAGE, L.P	1	\$264,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$708,255.00	0.35% 0	\$0.00
PULTE MORTGAGE LLC	2	\$456,676.00	0.23% 0	\$0.00
R P FUNDING INC	1	\$249,600.00	0.12% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$272,000.00	0.14% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$311,527.66	0.16% 0	\$0.00
REDWOOD CREDIT UNION	2	\$517,400.00	0.26% 0	\$0.00
RENASANT BANK	2	\$480,044.96	0.24% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,250.00	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.1% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$289,741.00	0.14% 0	\$0.00
RPM MORTGAGE, INC	10	\$3,799,292.00	1.9% 0	\$0.00
SAFE CREDIT UNION	2	\$495,708.53	0.25% 0	\$0.00
SANTANDER BANK, N.A	2	\$612,170.00	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,000.00	0.52% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$250,438.64	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,137,543.46	0.57% 0	\$0.00
SENTE MORTGAGE, INC	1	\$216,600.00	0.11% 0	\$0.00
SHEA MORTGAGE INC	3	\$867,000.00	0.43% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,134,455.28	1.57% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$250,000.00	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$339,120.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,200.00	0.14% 0	\$0.00
SOUTH STATE BANK	2	\$503,486.30	0.25% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$241,374.43	0.12% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$241,281.85	0.12% 0	\$0.00
STEARNS LENDING INC	30	\$8,990,643.74	4.49% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$417,000.00	0.21% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$207,200.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	1	\$249,750.00	0.12% 0	\$0.00
SUMMIT FUNDING INC	1	\$306,386.73	0.15% 0	\$0.00
SUMMIT FUNDING, INC	2	\$505,068.83	0.25% 0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.13%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.11% (\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,747,969.00		
T. J. FINANCIAL, INC	3	\$1,017,500.00	0.51% (\$0.00
TALMER BANK AND TRUST	5	\$1,684,975.00	0.84% (\$0.00
TD BANK, N.A	1	\$217,211.66	0.11%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,000.00	0.15%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.12%	\$0.00
THE COLUMBIA BANK	1	\$267,200.00	0.13% (\$0.00
THE FEDERAL SAVINGS BANK	1	\$441,500.00	0.22%	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$216,000.00	0.11%	\$0.00
THE LENDING PARTNERS, LLC	1	\$452,700.00	0.23%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$297,000.00	0.15%	\$0.00
THINK MUTUAL BANK	1	\$227,700.00	0.11%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$288,000.00	0.14%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$294,400.00	0.15%	\$0.00
TRAVERSE CITY STATE BANK	1	\$328,000.00	0.16% (\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,089,550.00	0.54%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,000.00	0.1%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$517,333.21	0.26%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,609.36	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,204,980.58	0.6%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.12%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$511,400.00	0.26%	\$0.00
USE CREDIT UNION	1	\$336,000.00	0.17% (\$0.00
UW CREDIT UNION	1	\$271,600.00	0.14%	\$0.00
VALLEY STATE BANK	1	\$218,405.00	0.11%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,460.00	0.42%	\$0.00
VENTURE BANK	1	\$312,000.00	0.16% (\$0.00
VERITAS FUNDING, LLC	6	\$1,697,475.00	0.85%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,396,909.32	1.7%	\$0.00
	INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE LENDING PARTNERS, LLC THE MORTGAGE SOURCE, INC THINK MUTUAL BANK TIDEWATER MORTGAGE SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP, LLC USE CREDIT UNION VALLEY STATE BANK VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK VERITAS FUNDING, LLC W.J. BRADLEY MORTGAGE	INC SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE CORPORATION T. J. FINANCIAL, INC TALMER BANK AND TRUST TD BANK, N.A THE AMERICAN NATIONAL BANK OF TEXAS THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE LENDING PARTNERS, LLC THE MORTGAGE SOURCE, INC THINK MUTUAL BANK TIDEWATER MORTGAGE SERVICES, INC TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION 1 UNITED WHOLESALE MORTGAGE COMPANY CORPORATION 1 UNITED WHOLESALE MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	SUPERIOR FEDERAL CREDIT UNION 1 \$224,000.00	SUPERIOR FEDERAL CREDIT UNION 1 \$224,000.00 0.15%

0 0					
	WASHINGTON COUNTY BANK, A	1	\$270,000.00	0.13% 0	\$0.00
	NEBRASKA CHARTERED BANK WASHINGTON STATE EMPLOYEES	2	\$472,000.00	0.24% 0	\$0.00
	CREDIT UNION	1	·		·
	WE FLORIDA FINANCIAL	1	\$244,000.00	0.12% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,920.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$206,150.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$304,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$519,267.32	0.26% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$254,000.00	0.13% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$317,830.91	0.16% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$697,100.00	0.35% 0	\$0.00
	Unavailable	1	\$400,000.00	0.21% 0	\$0.00
Total		697	\$200,189,831.28	100% 0	\$0.00
3138WFM60	A1 MORTGAGE GROUP, LLC	1	\$211,714.44	0.08% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$6,801,176.35	2.72% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$1,569,869.38	0.63% 0	\$0.00
	ACOPIA LLC	1	\$286,400.00	0.11% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,569.31	0.12% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$354,250.00	0.14% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,000.00	0.17% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,652.35	0.11% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,683.45	0.09% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$225,600.00	0.09% 0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,225.10	0.08% 0	\$0.00

ALLIANT CREDIT UNION	1	\$224,800.00	0.09%	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$296,771.79	0.12%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$298,700.00	0.12%	\$0.00	
AMERICAN EQUITY MORTGAGE INC	2	\$484,616.10	0.19%	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$370,800.00	0.15%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$542,000.00	0.22%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$201,400.00	0.08%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,017.82	0.11%	\$0.00	
AMERICAN PACIFIC MORTGAGE	1	\$447,000.00	0.18%	\$0.00	
AMERICAN PACIFIC MTG CORP	8	\$2,385,890.00	0.95%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$372,000.00	0.15%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,274,100.00	0.51%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,079,658.00	0.43%	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	
ARIZONA BANK AND TRUST	1	\$266,000.00	0.11%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES. LLC DBA BENCHMARK MORTGAGE	4	\$1,000,891.00	0.4%	\$0.00	
ARVEST BANK	5	\$1,484,755.00	0.59%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,525.00	0.12%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$560,000.00	0.22%	\$0.00	
AUBURNBANK	1	\$222,899.34	0.09%	\$0.00	
AXIA FINANCIAL, LLC	2	\$409,728.00	0.16%	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$286,039.18	0.11%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,670.00	1.49% (\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,000.00	0.08%	\$0.00	
BANK OF HAWAII	2	\$623,850.00	0.25%	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$293,550.00	0.12%	\$0.00	
BANK OF WASHINGTON	1	\$240,000.00	0.1%	\$0.00	

BAN	K SNB	1	\$305,600.00	0.12%	\$0.00
BAN	KERS TRUST COMPANY	1	\$201,750.00	0.08%	\$0.00
BAN	KNEWPORT	3	\$704,600.00	0.28%	\$0.00
BAN	NER BANK	2	\$625,267.00	0.25%	\$0.00
BAX	TER CREDIT UNION	2	\$421,000.00	0.17% (\$0.00
BAY	EQUITY LLC	7	\$2,587,760.00	1.04%	\$0.00
BAY	VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	\$0.00
BELI	L STATE BANK & TRUST	2	\$687,900.00	0.28%	\$0.00
BENO	CHMARK COMMUNITY BANK	1	\$288,000.00	0.12%	\$0.00
BERI	KSHIRE BANK	1	\$266,000.00	0.11%	\$0.00
BEST	CAPITAL FUNDING	2	\$870,000.00	0.35% (\$0.00
	CAPITAL FUNDING, A FORNIA CORPORATION	1	\$338,000.00	0.14%	\$0.00
	CKHAWK BANK	1	\$280,800.00	0.11% (\$0.00
	CKHAWK COMMUNITY CREDIT	1			
UNIC)N	1	\$210,000.00	0.08%	\$0.00
BOEI UNIC	NG EMPLOYEES' CREDIT ON	1	\$376,000.00	0.15%	\$0.00
BOFI	FEDERAL BANK	1	\$380,000.00	0.15% (\$0.00
BOK	F NA DBA BANK OF ARIZONA	1	\$270,000.00	0.11% (\$0.00
	F, NA DBA COLORADO STATE K AND TRUST	1	\$315,000.00	0.13%	\$0.00
i i	CO FEDERAL CREDIT UNION	1	\$268,200.00	0.11% (\$0.00
	MER BANK NA	3	\$769,325.00	0.31% (
	ADVIEW MORTGAGE		·		
	PORATION	1	\$297,000.00	0.12%	\$0.00
BRO	KER SOLUTIONS INC	1	\$384,000.00	0.15% (\$0.00
	KER SOLUTIONS INC. DBA NEW RICAN FUNDING	8	\$2,584,950.00	1.03%	\$0.00
BRO	KER SOLUTIONS INC., DBA NEW RICAN FUNDING	9	\$2,862,000.00	1.14%	\$0.00
	KER SOLUTIONS INC.DBA NEW RICAN FUNDING	7	\$2,328,195.00	0.93%	\$0.00
C2 FI	NANCIAL CORPORATION	1	\$574,000.00	0.23%	\$0.00
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	2	\$791,600.00	0.32%	\$0.00
	HCALL MORTGAGE	16	\$5,089,200.00	2.04% (\$0.00
i i	TLE & COOKE MORTGAGE, LLC	2	\$563,250.00	0.23% (
	TLE & COOKE, MORTGAGE LLC	1	\$256,500.00	0.1% (1
i i	NATIONAL BANK	1	\$258,500.00	0.1% (1
i i	DERA FUNDING, INC	1	\$313,500.00	0.13% (1
	TENNIAL HOME MORTGAGE	1	\$261,155.00	0.1%	
	TURY LENDING COMPANY	3	\$709,017.42	0.28% (\$0.00
	MICAL BANK	1	\$202,400.00	0.28%	1
СНЕ	RRY CREEK MORTGAGE CO.,	3	\$794,530.00	0.32%	
INC			<u> </u>		

CITIZENS FIRST BANK - SPARTA CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS STATE BANK CITY SAVINGS BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CLM MORTGAGE, LLC CMC FUNDING, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$234,250.00 \$479,512.00 \$299,250.00 \$263,736.00 \$202,031.00 \$207,339.61 \$213,600.00 \$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$3,225,966.29 \$256,505.00	0.09% 0.19% 0.12% 0.11% 0.08% 0.08% 0.09% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.18% 0.44% 0.15% 0.11% 0.18% 0.18% 0.18% 0.19% 1.29%	\$0.00 \$0	
MORTGAGE CO CITIZENS STATE BANK CITY SAVINGS BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CLM MORTGAGE, LLC CMC FUNDING, INC CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC. CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 1 1 1 1 1 1 2 1 4 1 1 1 2 3 1	\$299,250.00 \$263,736.00 \$202,031.00 \$207,339.61 \$213,600.00 \$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$3,225,966.29	0.12% 0.11% 0.08% 0.08% 0.09% 0.12% 0.12% 0.12% 0.12% 0.18% 0.44% 0.15% 0.11% 0.18% 0.18% 1.29%	\$0.00 \$0.00	
CITIZENS STATE BANK CITY SAVINGS BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CLM MORTGAGE, LLC CMC FUNDING, INC CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 1 1 1 1 1 1 2 1 4 1 1 1 2 3 1	\$299,250.00 \$263,736.00 \$202,031.00 \$207,339.61 \$213,600.00 \$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$3,225,966.29	0.12% 0.11% 0.08% 0.08% 0.09% 0.12% 0.12% 0.12% 0.12% 0.18% 0.44% 0.15% 0.11% 0.18% 0.18% 1.29%	\$0.00 \$0.00	
CITY SAVINGS BANK & TRUST COMPANY CLEARVIEW FEDERAL CREDIT UNION CLM MORTGAGE, LLC CMC FUNDING, INC CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 1 1 1 1 2 1 1 4 1 1 2 3 1	\$263,736.00 \$202,031.00 \$207,339.61 \$213,600.00 \$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$3,225,966.29	0.11% 0.08% 0.08% 0.09% 0.12% 0.12% 0.12% 0.18% 0.44% 0.15% 0.11% 0.18% 0.33% 0.1% 0.12% 0.12% 0.22% 0.18% 0.12%	\$0.00 \$0	
COMPANY CLEARVIEW FEDERAL CREDIT UNION CLM MORTGAGE, LLC CMC FUNDING, INC CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 1 1 1 1 2 1 1 4 1 1 2 3 1	\$202,031.00 \$207,339.61 \$213,600.00 \$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$3,225,966.29	0.08% 0.08% 0.09% 0.11% 0.12% 0.18% 0.44% 0.15% 0.11% 0.18% 0.33% 0.1% 1.29% 0.1%	\$0.00 \$0	
UNION CLM MORTGAGE, LLC CMC FUNDING, INC CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$207,339.61 \$213,600.00 \$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$248,000.00 \$3,225,966.29	0.08% 0.09% 0.1% 0.12% 0.22% 0.18% 0.44% 0.15% 0.11% 0.18% 0.33% 0.1% 1.29%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CMC FUNDING, INC CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$213,600.00 \$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$248,000.00 \$3,225,966.29	0.09% 0.1% 0.12% 0.12% 0.22% 0.18% 0.44% 0.15% 0.11% 0.18% 0.33% 0.1% 0.1% 0.129% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
CMC HOME LENDING CMG MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$244,750.00 \$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$248,000.00 \$3,225,966.29	0.1% (0.12% (0.12% (0.12% (0.18% (0.15% (0.11% (0.18% (0.13% (0.13% (0.11% (0.12% (0.1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
CMG MORTGAGE INC CMG MORTGAGE, INC. CMG MORTGAGE, INC. #253 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$307,920.00 \$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$459,600.00 \$248,000.00 \$3,225,966.29	0.12% 0.22% 0.18% 0.44% 0.15% 0.11% 0.18% 0.33% 0.1% 0.129% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
CMG MORTGAGE, INC CMG MORTGAGE, INC. #253 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$544,800.00 \$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$816,550.00 \$248,000.00 \$3,225,966.29	0.22% 0.18% 0.44% 0.15% 0.11% 0.18% 0.33% 0.1% 1.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
CMG MORTGAGE, INC. #253 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$445,500.00 \$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$816,550.00 \$248,000.00 \$3,225,966.29	0.18% (0.44% (0.15% (0.11% (0.18% (0.33% (0.1% (0.129%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$1,091,142.07 \$373,500.00 \$280,250.00 \$459,600.00 \$816,550.00 \$248,000.00 \$3,225,966.29	0.44% (0.15% (0.11% (0.18% (0.33% (0.1% (0.129	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
A DIVISION OF COLONIAL SAVINGS, F.A COLORADO CREDIT UNION COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 1 2 3 1	\$373,500.00 \$280,250.00 \$459,600.00 \$816,550.00 \$248,000.00 \$3,225,966.29	0.15% 0.11% 0.18% 0.33% 0.1% 1.29%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COLORADO CREDIT UNION, A COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	3	\$280,250.00 \$459,600.00 \$816,550.00 \$248,000.00 \$3,225,966.29	0.11% (0.18% (0.33% (0.1% (1.29% (0.1% (1.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COLORADO CORPORATION COMMONWEALTH BANK & TRUST COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	3	\$459,600.00 \$816,550.00 \$248,000.00 \$3,225,966.29	0.18% (0.33% (0.1% (1.29% (0 \$0.00 0 \$0.00 0 \$0.00	
COMPANY COMMUNITY TRUST BANK CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	3	\$816,550.00 \$248,000.00 \$3,225,966.29	0.33% 0.1% 1.29%	0 \$0.00 0 \$0.00	
CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1	\$248,000.00 \$3,225,966.29	0.1% (1.29% (\$0.00	_
CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1 10 1	\$248,000.00 \$3,225,966.29	1.29%		
INC CORNERSTONE MORTGAGE PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	10			\$0.00	
PROVIDERS, L.P CREDIT UNION OF COLORADO CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1	\$256,505,00			
CRESCENT MORTGAGE COMPANY CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD		4200,000.00	0.1%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1	\$280,250.00	0.11%	\$0.00	
A CORPORATION CUMD DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	2	\$556,500.00	0.22%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.17%	\$0.00	
UNION DHI MORTGAGE COMPANY LTD	1	\$292,500.00	0.12%	\$0.00	
	3	\$707,655.00	0.28%	\$0.00	
DHI MODTGAGE COMDANY I TD	2	\$504,450.00	0.2%	0 \$0.00	
DIII MORTGAGE COMPANT, LTD	5	\$1,272,228.00	0.51%	0 \$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$750,549.78	0.3%	0 \$0.00	
E&S FINANCIAL GROUP INC	1	\$306,078.36	0.12%	0 \$0.00	_
E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$579,200.92	0.23%		
ENCORE BANK, N.A	1	\$271,700.00	0.11%	0 \$0.00	_
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	, = . = , . 00.00	0.1%		
EVERETT FINANCIAL INC	1	\$262,000.00	0.170		
	2	\$262,000.00 \$465,500.00	0.1%	0 \$0.00	

EVERETT FINANCIAL INC., DBA SUPREME				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,570.00	0.23%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$945,600.00	0.38%	\$0.00
EVOLVE BANK & TRUST	2	\$642,250.00	0.26%	\$0.00
F & M BANK	1	\$330,900.00	0.13%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,429,123.00	1.37%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$373,600.00	0.15%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,705.00	0.24%	\$0.00
FARMERS SECURITY BANK	1	\$245,000.00	0.1%	\$0.00
FBC MORTGAGE, LLC	9	\$2,501,087.00	1% (\$0.00
FBC MORTGAGE,LLC	1	\$291,000.00	0.12%	\$0.00
FBT MORTGAGE LLC	1	\$248,900.00	0.1%	\$0.00
FIDELITY BANK	1	\$203,400.00	0.08%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,286,594.52	1.31%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$530,000.00	0.21%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,100.00	0.09%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$242,100.00	0.1%	\$0.00
FIRST BANK	1	\$201,750.00	0.08%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$808,650.00	0.32%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$748,202.00	0.3%	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$834,800.00	0.33%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$697,073.00	0.28%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,850.00	0.09%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$571,231.00	0.23%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$458,000.00	0.18%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$349,900.00	0.14%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$201,400.00	0.08%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$200,800.00	0.08%	\$0.00
FIRST INTERSTATE BANK	4	\$907,000.00	0.36%	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	4	\$1,020,976.00	0.41%	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.09%	\$0.00	
FIRST RELIANCE BANK	1	\$218,405.00	0.09%	\$0.00	
FIRST STATE BANK	2	\$501,650.00	0.2%	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$235,000.00	0.09%	\$0.00	
FIRST STATE BANK OF ST.	1	\$417,000.00	0.17% 0	\$0.00	
CHARLES, MO	1	Ψ117,000.00	0.1770	ψ0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$832,300.00	0.33%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$624,984.00	0.25%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,026,136.94	0.41% 0	\$0.00	
FIRSTAR BANK	1	\$270,000.00	0.11% 0	\$0.00	
FIRSTBANK	3	\$822,899.83	0.33% 0	1	
FIRSTRUST BANK	1	\$331,200.00	0.13% 0	1	
FORUM CREDIT UNION	1	\$205,728.73	0.08% 0	1	
FREEDOM MORTGAGE CORPORATION	1	\$256,000.00	0.1% 0		
FULTON BANK, N.A	2	\$576,000.00	0.23% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$756,552.00	0.3% 0	1	
GENEQUITY MORTGAGE, INC	1	\$270,359.90	0.11% 0	1	
GESA CREDIT UNION	1	\$202,400.00	0.08% 0	1	
GIBSLAND BANK & TRUST	1	\$204,800.00	0.08% 0	1	
GMFS, LLC	2	\$503,905.00	0.2% 0	1	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$440,000.00	0.18% 0	\$0.00	
GRAND FUNDING INC	1	\$266,000.00	0.11% 0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$481,157.00	0.19% 0	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	
GROUP MORTGAGE, LLC	1	\$285,950.00	0.11% 0	\$0.00	
GUARANTY TRUST COMPANY	1	\$277,400.00	0.11% 0		
GUARDIAN MORTGAGE COMPANY, INC	1	\$290,850.00	0.12% 0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,859,626.00	0.74% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$256,346.82	0.1% 0	1 1	
HICKORY POINT BANK & TRUST	1	\$284,266.00	0.11% 0	1	
HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,988,065.29	1.2% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$488,924.00	0.2% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$251,750.00	0.1% 0	\$0.00	
DER TOES, INC. DER REITE ESTATE	I			1 1	

MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$533,258.00	0.21% 0	\$0.00
LIABILITY COMPANY HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,125.00	0.11% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$255,000.00	0.1% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.08% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$277,009.14	0.11% 0	\$0.00
HOMEWISE, INC	1	\$312,000.00	0.12% 0	\$0.00
HORIZON BANK, N.A	1	\$223,000.00	0.09% 0	\$0.00
HOUSE OF FINANCE, INC	2	\$909,227.60	0.36% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$452,200.00	0.18% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$313,112.21	0.13% 0	\$0.00
INLAND BANK AND TRUST	1	\$408,161.06	0.16% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$316,800.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$218,500.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$265,000.00	0.11% 0	\$0.00
IQ CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.08% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$255,150.00	0.1% 0	\$0.00
JMAC LENDING, INC	5	\$2,074,422.59	0.83% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$6,697,245.06	2.68% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$506,500.00	0.2% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,627,000.00	1.05% 0	\$0.00
LANDMARK CREDIT UNION	3	\$698,000.00	0.28% 0	\$0.00
LEADER BANK N.A	2	\$829,800.00	0.33% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$225,516.00	0.09% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$479,040.00	0.19% 0	\$0.00
FINANCIAL				

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORPORATION				
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$213,050.00	0.09% 0	\$0.00
LOANSTAR HOME LOANS LLC DBA				
LOANSTAR HOME LOANS ELC DBA LOANSTATR HOME LENDING A	1	\$325,000.00	0.13% 0	\$0.00
LIMITED LIABILITY COMPANUY		Ψ323,000.00	0.13 /0 0	Ψ0.00
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00
MAGNA BANK	1	\$210,000.00	0.08% 0	
MARINE BANK	1	\$235,600.00	0.09% 0	
MASON-MCDUFFIE MORTGAGE				
CORPORATION	1	\$279,000.00	0.11% 0	\$0.00
MASTERMAN ROCHE INC DBA	1	#251 000 00	0.107.0	¢0.00
HUNTINGTON MORTGAGE	1	\$251,000.00	0.1% 0	\$0.00
MCLEAN MORTGAGE	1	\$625,500.00	0.25% 0	\$0.00
CORPORATION	1	\$023,300.00	0.23700	\$0.00
MCLEAN MORTGAGE				
CORPORATION AVIRGNIA	1	\$407,150.82	0.16% 0	\$0.00
CORPORATON				
MEGA CAPITAL FUNDING INC., A	1	\$456,000.00	0.18% 0	\$0.00
CALIFORNIA CORPORATION	2	·		·
MEGASTAR FINANCIAL CORP	2	\$468,400.00	0.19% 0	
MEMBER HOME LOAN, LLC	1	\$256,000.00	0.1% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$361,600.00	0.14% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$297,889.02	0.12% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$838,738.99	0.34% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$567,891.00	0.23% 0	\$0.00
MIDFIRST BANK	1	\$306,000.00	0.12% 0	\$0.00
MIDLAND STATES BANK	2	\$537,800.00	0.22% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00
MLD MORTGAGE, INC	1	\$222,400.00	0.09% 0	\$0.00
MONARCH BANK	1	\$303,759.70	0.12% 0	\$0.00
MORTGAGE NETWORK. INC	1	\$222,524.52	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$273,750.00	0.11% 0	\$0.00
COLORADO, LLC	1	\$273,730.00		·
MORTGAGENETWORK	2	\$1,014,900.00	0.41% 0	1
MOUNTAIN WEST FINANCIAL, INC	4	\$899,316.72	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,581,512.00	1.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,500.00	0.09% 0	\$0.00
MSA MORTGAGE LLC, A				
MASSACHUSETTS LIMITED	1	\$485,000.00	0.19% 0	\$0.00
LIABILITY COMPANY				
MUFG UNION BANK, N.A	3	\$1,070,120.00	0.43% 0	\$0.00
NAT RES - SACRAMENTO	1	\$249,663.25	0.1% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	2	\$469,000.00	0.19% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$512,800.00	0.21%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$941,000.00	0.38% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	\$0.00
NATIONS LENDING CORPORATION	1	\$295,601.29	0.12% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$258,000.00	0.1% 0	
NETWORK FUNDING, LP	2	\$550,750.00	0.22% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$307,000.00	0.12% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$553,800.00	0.22% 0	\$0.00
NICOLET NATIONAL BANK	1	\$242,250.00	0.1% 0	\$0.00
NJ LENDERS CORP	1	\$253,800.00	0.1% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$237,500.00	0.1% 0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$204,574.06	0.08% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.12%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,368,975.00	0.55% 0	\$0.00
OAKTREE FUNDING CORP	1	\$219,703.65	0.09% 0	i i
OLD NATIONAL BANK	3	\$723,160.00	0.29% 0	\$0.00
ON Q FINANCIAL, INC	2	\$589,450.00	0.24% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$303,561.99	0.12% 0	\$0.00
OPES ADVISORS INC	1	\$416,412.45	0.17% 0	\$0.00
OPES ADVISORS, INC	2	\$540,675.00	0.22%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$498,900.00	0.2% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,000.00	0.12%	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$251,750.00	0.1% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$294,500.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,030,468.99	0.41%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	10	\$2,473,510.00	0.99% 0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$416,760.00	0.17% 0	
PEOPLES BANK - WENATCHEE	1	\$211,000.00	0.08% 0	
PEOPLES HOME EQUITY	7	\$2,166,800.00	0.87% 0	
PEOPLES HOME EQUITY, INC	3	\$810,050.00	0.32% 0	
PEOPLES NATIONAL BANK	1	\$256,500.00	0.1% 0	i - i -
PERL MORTGAGE INC	1	\$307,500.00	0.12% 0	1

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,117,098.84	2.45% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,466,750.00	0.59% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$935,875.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,474,260.43	0.59% 0	\$0.00
PMAC LENDING SERVICES, INC	29	\$8,960,742.00	3.58% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$242,250.00	0.1% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$213,112.55	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,100.00	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,600.00	0.15% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$266,483.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,853,510.00	0.74% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$523,000.00	0.21% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$458,900.00	0.18% 0	\$0.00
R BANK	1	\$239,162.54	0.1% 0	\$0.00
R P FUNDING INC	1	\$237,600.00	0.1% 0	\$0.00
RABOBANK, N.A	1	\$230,000.00	0.09% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00
RANLIFE, INC	1	\$304,000.00	0.12% 0	\$0.00
REDWOOD CREDIT UNION	2	\$418,000.00	0.17% 0	\$0.00
RENASANT BANK	1	\$205,000.00	0.08% 0	\$0.00
RESIDENTIAL BANCORP	1	\$251,660.55	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$237,915.00	0.1% 0	\$0.00
RESMAC, INC	1	\$292,500.00	0.12% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$639,398.44	0.26% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$322,213.00	0.13% 0	\$0.00
RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP	1	\$308,750.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$556,925.00	0.22% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$268,500.00	0.07% 0	\$0.00
RPM MORTGAGE, INC	5	\$2,374,300.00	0.95% 0	\$0.00
RSNB BANK, A CORPORATION	1	\$265,616.06	0.11% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$268,000.00	0.11% 0	\$0.00
COMITATI	<u> </u>			

SACRAMENTO CREDIT UNION SALAL CREDIT UNION SANTANDER BANK, N.A SCITILATE FEDERAL SAVINGS BANK	2 1 2	\$431,250.00 \$280,000.00	0.17% 0 0.11% 0	\$0.00 \$0.00
SANTANDER BANK, N.A	1 2	·		\$0.00
	2	\$456,000,00		
CCITILATE EEDED AL CAVINCE DANK		\$456,000.00	0.18% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00
SCOTIABANK DE PR	1	\$300,000.00	0.12% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$573,490.40	0.23% 0	\$0.00
SENTE MORTGAGE, INC	2	\$494,350.00	0.2% 0	\$0.00
SHEA MORTGAGE INC	1	\$275,000.00	0.11% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,127,352.22	0.85% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$446,800.00	0.18% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$247,500.00	0.1% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$229,400.00	0.09% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$852,000.00	0.34% 0	\$0.00
SOUTH STATE BANK	2	\$651,425.99	0.26% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$217,600.00	0.09% 0	\$0.00
SOUTHSIDE BANK	1	\$275,000.00	0.11% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	0.13% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,200.00	0.08% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$234,900.00	0.09% 0	\$0.00
STANDARD HOME LENDING INC	1	\$417,000.00	0.17% 0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$605,180.00	0.24% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$270,143.79	0.11% 0	\$0.00
STEARNS LENDING INC	29	\$8,634,229.35	3.45% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$223,000.00	0.09% 0	\$0.00
SUMMIT BANK & TRUST	1	\$259,200.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	2	\$575,000.00	0.23% 0	\$0.00
SUMMIT FUNDING INC	1	\$241,600.00	0.1% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$960,000.00	0.38% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,304,300.00	0.52% 0	\$0.00
T. J. FINANCIAL, INC	1	\$273,750.00	0.11% 0	\$0.00
TALMER BANK AND TRUST	9	\$2,440,086.48	0.98% 0	\$0.00
THE BRYN MAWR TRUST COMPANY		\$359,100.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.12% 0	\$0.00
THE COLUMBIA BANK	2	\$582,512.00	0.23% 0	\$0.00
		,		
THE FEDERAL SAVINGS BANK	1	\$211,375.00	0.08% 0	\$0.00

BASTROP				
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,208.23	0.08%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$258,439.00	0.1%	\$0.00
THE PRIVATE BANK AND TRUST	1	\$200,000.00	0.08% (\$0.00
THE TURNKEY FOUNDATION INC	1	\$325,960.33	0.13% (
TOTAL MORTGAGE SERVICES, LLC	2	\$914,747.42	0.37%	1
TOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.1% (
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$237,000.00	0.09%	
TRAVIS CREDIT UNION	2	\$608,500.00	0.24% (\$0.00
TRUSTONE FINANCIAL	1	\$286,200.00	0.11% (
UNION BANK	1	\$216,987.32	0.09% (
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$460,770.00	0.18%	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$664,555.71	0.27%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.11% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$224,696.91	0.09%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$490,133.89	0.2%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$477,837.98	0.19% (\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$249,663.25	0.1%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.1%	\$0.00
USE CREDIT UNION	1	\$337,500.00	0.14%	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
VALOR FEDERAL CREDIT UNION	1	\$208,700.00	0.08%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,699.00	0.12%	\$0.00
VANGUARD FUNDING LLC	2	\$510,600.00	0.2%	\$0.00
VERITAS FUNDING, LLC	6	\$1,874,749.30	0.75%	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$282,000.00	0.11%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,570,959.81	1.43% (\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,357.00	0.11%	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,000.00	0.12%	\$0.00

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	WESTSTAR MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	1	\$300,000.00	0.12% 0	\$0.00
	LOAN COMPANY				
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	3	\$756,985.00	0.3% 0	\$0.00
	PACIFIC MORTGAGE				
	WHITAKER BANK, INC	1	\$212,000.00	0.08% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$221,807.53	0.09% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$223,100.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$951,559.12	0.38% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,		\$20.4.000.00	0.15~	40.00
	INC	1	\$384,000.00	0.15% 0	\$0.00
	YADKIN BANK	1	\$253,279.00	0.1% 0	\$0.00
	Unavailable	3	\$734,747.00	0.36% 0	\$0.00
Total		851	\$249,986,434.64	100% 0	\$0.00
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	ACADEMY MORTGAGE		44.400.040.00		40.00
3138WFM78	CORPORATION	12	\$3,289,910.00	3.29% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL,		****	0.0.00	40.00
	INC, A NEW JERSEY CORPORATION	1	\$259,672.89	0.26% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$820,000.00	0.82% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$314,233.99	0.31% 0	\$0.00
	AMERICAN FINANCIAL NETWORK				
	INC	1	\$404,478.67	0.4% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,617,300.00	1.62% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP,		, , , , , , , , , , , , , , , , , , , ,		,
	LLC, A TEXAS LIMITED LIABILITY	1	\$220,000.00	0.22% 0	\$0.00
	COMPANY CFL# LMB 10043068				·
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	7	\$3,009,325.00	3.01% 0	\$0.00
	LOANS				
	BANK OF ENGLAND	4	\$1,291,000.00	1.29% 0	\$0.00
	BAY EQUITY LLC	9	\$2,660,408.00	2.66% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY	1	\$245,000,00	0.250/.0	\$0.00
	HOME LOANS	1	\$245,000.00	0.25% 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.33% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$205,000.00	0.21% 0	\$0.00
	BROADVIEW MORTGAGE	1	¢200,000,00	0.2007 0	¢0.00
	CORPORATION	1	\$288,000.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$246,600.00	0.25% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	(¢1 041 1 2 0 06	1 0 4 07 0	¢0.00
	AMERICAN FUNDING	6	\$1,841,120.06	1.84% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	¢205 000 00	0.200/	\$0.00
	AMERICAN FUNDING	1	\$285,000.00	0.29% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW	2	\$770.400.00	0.770/ 0	\$0.00
	AMERICAN FUNDING	2	\$770,400.00	0.77% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,000.00	0.34%	\$0.00
CASHCALL MORTGAGE	7	\$1,838,759.69	1.84% 0	\$0.00
CENTURY LENDING COMPANY	2	\$508,829.00	0.51% 0	i i
CHERRY CREEK MORTGAGE CO., INC	2	\$533,754.08	0.53% 0	
CHRISTIAN ROBERTS MTG LLC	1	\$356,000.00	0.36% 0	\$0.00
CMG MORTGAGE INC	1	\$311,400.00	0.31% 0	\$0.00
CMG MORTGAGE, INC. #254	1	\$335,000.00	0.34% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,600.00	0.31% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$903,400.00	0.9% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$304,000.00	0.3% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$385,000.00	0.39% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.22%	\$0.00
COMPASS MORTGAGE INC	1	\$355,500.00	0.36% 0	\$0.00
COORS CREDIT UNION	1	\$245,600.00	0.25% 0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,741,586.62	1.74% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$824,000.00	0.82%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$525,282.00	0.53% 0	\$0.00
DYNAMIC FINANCIAL CONSULTANTS INC	1	\$308,000.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,500.00	0.22% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	0.31% 0	\$0.00
EVOLVE BANK & TRUST	1	\$213,210.00	0.21% 0	\$0.00
F AND C BANK	1	\$199,742.55	0.2% 0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$272,800.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$741,500.00	0.74% 0	\$0.00
FBC MORTGAGE, LLC	1	\$328,500.00	0.33% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$406,719.00	0.41% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$264,000.00	0.26% 0	\$0.00

FIRST COMMUNITY CAROLINA CHART	·	1	\$333,000.00	0.33%	\$0.00
FIRST CONTINENT LTD	AL MORTGAGE,	1	\$272,797.00	0.27%	\$0.00
FIRST MORTGAGE IDAHO LLC	COMPANY OF	1	\$268,000.00	0.27%	\$0.00
FIRST MORTGAGE	COMPANY, L.L.C	1	\$218,842.93	0.22%	\$0.00
FIRST STATE BANK CHARLES, MO	K OF ST.	1	\$224,000.00	0.22%	\$0.00
FLAT BRANCH MO MISSOURI CORPOR	· · · · ·	1	\$322,000.00	0.32%	\$0.00
FREEDOM MORTG CORPORATION	AGE	1	\$220,000.00	0.22%	\$0.00
GEO-CORP, INC		5	\$1,797,500.00	1.8% (\$0.00
GOTMORTGAGE.C CALIFORNIA CORF	· ·	1	\$458,461.11	0.46%	\$0.00
GUARANTY TRUST	T COMPANY	1	\$252,000.00	0.25%	\$0.00
GUILD MORTGAGE	E COMPANY	3	\$624,742.55	0.62%	\$0.00
HIGHTECHLENDIN	G INC	1	\$320,000.00	0.32%	\$0.00
HOME PLACE MOR INC	TGAGE LOANS	1	\$240,000.00	0.24%	\$0.00
HOMEBRIDGE FINA SERVICES, INC	ANCIAL	8	\$2,755,356.96	2.76%	\$0.00
HOMEBRIDGE FINA SERVICES, INC. DB MORTGAGE NETW	A REAL ESTATE	4	\$1,288,200.00	1.29% (\$0.00
HOMEOWNERS FIN USA, LLC6, AN ARI LIABILITY COMPA	ZONA LIMITED	1	\$388,769.00	0.39% (\$0.00
HOMESIDE FINANC		7	\$2,392,910.65	2.39% (\$0.00
INFINITE MORTGA LLC, A PENNSYLV LIABILITY COMPA	ANIA LIMITED	1	\$310,000.00	0.31%	\$0.00
INTERCAP LENDIN CORPORATION	G INC., A	1	\$352,000.00	0.35%	\$0.00
INTERNATIONAL O	CITY MORTGAGE,	2	\$549,000.00	0.55%	\$0.00
JMAC LENDING, IN	IC	1	\$299,900.00	0.3%	\$0.00
KENTUCKY HOUSI CORPORATION	NG	1	\$228,000.00	0.23%	\$0.00
KEY MORTGAGE S CORPORATION	ERVICES, INC., A	1	\$307,603.53	0.31%	\$0.00
KINECTA FEDERAI	L CREDIT UNION	1	\$612,000.00	0.61% (\$0.00
LAND HOME FINAL A CALIFORNIA CO	•	4	\$1,218,700.00	1.22%	\$0.00
LENOX FINANCIAI CORPORATION	L MORTGAGE	1	\$360,000.00	0.36%	\$0.00
LHM FINANCIAL C	ORPORATION	1	\$335,567.49	0.34% (\$0.00

LIBERTY SAVINGS BANK, FSB						
MERIWEST MORTGAGE COMPANY, 1 \$388,000.00 0.39% 0 \$0.00	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.32%	\$0.00	
LLC	MEGASTAR FINANCIAL CORP	1	\$260,000.00			
MONARCH BANK	•	1	\$388,000.00	0.39%	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	MICHIGAN MUTUAL, INC	3	\$1,086,100.00	1.09%	\$0.00	
COLORADO, LLC	MONARCH BANK	1	\$303,608.68	0.3%	\$0.00	
MOUNTAIN AMERICA CREDIT		1	\$346,229.00	0.35%	\$0.00	
UNION	MORTGAGENETWORK	1	\$333,649.96	0.33%	\$0.00	
MOUNTAINONE BANK		1	\$288,000.00	0.29%	\$0.00	
MOVEMENT MORTGAGE, LLC	MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	0.59%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC S 1,681,450.00 1.68% 0 \$0.00 NATIONS LENDING CORPORATION 2 \$504,720.00 0.5% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$417,000.00 0.42% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$224,000.00 0.22% 0 \$0.00 NETWORK FUNDING, LP 1 \$212,000.00 0.21% 0 \$0.00 OLD NATIONAL BANK 1 \$238,400.00 0.24% 0 \$0.00 ON Q FINANCIAL, INC 1 \$368,000.00 0.37% 0 \$0.00 ONE REPUBLIC, INC. DBA ONE 1 \$393,350.64 0.39% 0 \$0.00 PACIFIC NW FCU 1 \$268,000.00 0.27% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$403,955.33 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A 1 \$403,955.33 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$258,500.00 0.26% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$258,500.00 0.26% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$258,500.00 0.26% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,400.00 0.23% 0 \$0.00 PEOPLES HOME EQUITY 2 \$721,000.00 0.72% 0 \$0.00 PEOPLES HOME EQUITY 2 \$721,000.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.2% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.2% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.2% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME	MOUNTAINONE BANK	1	\$233,635.00	0.23%	\$0.00	
NATIONS LENDING CORPORATION 2 \$504,720.00 0.5% 0 \$0.00 NEIGHBORHOOD MORTGAGE, INC 1 \$417,000.00 0.42% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$224,000.00 0.22% 0 \$0.00 NETWORK FUNDING, LP 1 \$212,000.00 0.21% 0 \$0.00 OLD NATIONAL BANK 1 \$238,400.00 0.24% 0 \$0.00 ON Q FINANCIAL, INC 1 \$368,000.00 0.37% 0 \$0.00 ONE REPUBLIC, INC. DBA ONE 1 \$393,350.64 0.39% 0 \$0.00 PACIFIC NW FCU 1 \$268,000.00 0.27% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC 5 \$1,147,525.00 1.15% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A 1 \$403,955.33 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$258,500.00 0.26% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$258,500.00 0.26% 0 \$0.00 CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS 1 \$230,400.00 0.23% 0 \$0.00 PEOPLES HOME EQUITY 2 \$721,000.00 0.72% 0 \$0.00 PEOPLES HOME EQUITY 2 \$721,000.00 0.72% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$405,600.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.41% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$200,000.00 0.2% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00 PROSP	MOVEMENT MORTGAGE, LLC	4	\$1,387,415.00	1.39%	\$0.00	
NEIGHBORHOOD MORTGAGE, INC 1 \$417,000.00 0.42% 0 \$0.00 NETWORK CAPITAL FUNDING 1 \$224,000.00 0.22% 0 \$0.00 NETWORK FUNDING, LP 1 \$212,000.00 0.21% 0 \$0.00 OLD NATIONAL BANK 1 \$238,400.00 0.24% 0 \$0.00 ON Q FINANCIAL, INC 1 \$368,000.00 0.37% 0 \$0.00 ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE 1 \$393,350.64 0.39% 0 \$0.00 PACIFIC NW FCU 1 \$268,000.00 0.27% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,147,525.00 1.15% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A 1 \$403,955.33 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$258,500.00 0.26% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A 1 \$230,400.00 0.23% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,400.00 0.23% 0 \$0.00 PEOPLES HOME EQUITY 2 \$721,000.00 0.72% 0 \$0.00 PEOPLES HOME EQUITY 1 \$224,500.00 0.22% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$224,500.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 1 \$405,600.00 0.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.41% 0 \$0.00 PMAC LENDING SERVICES, INC 9 \$3,121,750.00 3.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% 0 \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00 1.03% \$0.00 PROSPERITY HOME MORTGAGE, LCC \$1,025,500.00	NATIONS DIRECT MORTGAGE, LLC	5	\$1,681,450.00	1.68%	\$0.00	
NETWORK CAPITAL FUNDING 1 \$224,000.00 0.22% 0 \$0.00 NETWORK FUNDING, LP	NATIONS LENDING CORPORATION	2	\$504,720.00	0.5%	\$0.00	
CORPORATION	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.42%	\$0.00	
OLD NATIONAL BANK		1	\$224,000.00	0.22%	\$0.00	
ON Q FINANCIAL, INC	NETWORK FUNDING, LP	1	\$212,000.00	0.21%	\$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE PACIFIC NW FCU 1 \$268,000.00 PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPORATION PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY ST21,000.00 PEOPLES HOME EQUITY ST21,000.00 PEOPLES HOME EQUITY ST21,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE LLC PLATINUM MORTGAGE, INC PROSPERITY HOME MORTGAGE, LLC S1,025,500.00 S0.00 \$0.	OLD NATIONAL BANK	1	\$238,400.00	0.24%	\$0.00	
REPUBLIC MORTGAGE 1 \$393,350.64 0.39% 0 \$0.00 PACIFIC NW FCU 1 \$268,000.00 0.27% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,147,525.00 1.15% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A 1 \$403,955.33 0.4% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A 1 \$258,500.00 0.26% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A 1 \$258,500.00 0.26% 0 \$0.00 CALIFORNIA CORPORATION 1 \$230,400.00 0.23% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$230,400.00 0.23% 0 \$0.00 PEOPLES HOME EQUITY 2 \$721,000.00 0.72% 0 \$0.00 PEOPLES HOME EQUITY, INC 1 \$224,500.00 0.22% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 13 \$4,528,627.51 4.53% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.41% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$200,000.00 0.2% 0 \$0.00 PLATINUM MORTGAGE, INC 1 \$200,000.00 0.2% 0 \$0.00 PMAC LENDING SERVICES, INC 9 \$3,121,750.00 3.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, LC \$1,025,500.00 1.03% 0 \$0.00	ON Q FINANCIAL, INC	1	\$368,000.00	0.37%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, S \$1,147,525.00 1.15% 0 \$0.00	·	1	\$393,350.64	0.39%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, S \$1,147,525.00 1.15% 0 \$0.00		1	\$268,000.00	0.27%	\$0.00	
MORTGAGE GROUP INC., A		5	\$1,147,525.00			
MORTGAGE GROUP,INC A 1 \$258,500.00 0.26% 0 \$0.00	MORTGAGE GROUP INC., A	1	\$403,955.33	0.4%	\$0.00	
CORPORATION 1 \$230,400.00 0.23% 0 \$0.00	MORTGAGE GROUP,INC A	1	\$258,500.00	0.26%	\$0.00	
PEOPLES HOME EQUITY, INC 1 \$224,500.00 0.22% 0 \$0.00	*	1	\$230,400.00	0.23%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC PROSPERITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PINNACLE CAPITAL MORTGAGE 1 \$405,600.00 0.41% 0 \$0.00 \$0.00	PEOPLES HOME EQUITY	2	\$721,000.00	0.72%	\$0.00	
CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE LLC PLATINUM MORTGAGE, INC PMAC LENDING SERVICES, INC PROSPERITY HOME MORTGAGE, LLC 1 \$4,528,627.51 4.53% 0 \$0.00 \$0.00	PEOPLES HOME EQUITY, INC	1	\$224,500.00	0.22%	\$0.00	
LLC	CORPORATION, A CALIFORNIA	13	\$4,528,627.51	4.53%	\$0.00	
PLATINUM MORTGAGE, INC 1 \$200,000.00 0.2% 0 \$0.00 PMAC LENDING SERVICES, INC 9 \$3,121,750.00 3.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, LLC 2 \$1,025,500.00 1.03% 0 \$0.00		1	\$405,600.00	0.41%	\$0.00	
PMAC LENDING SERVICES, INC 9 \$3,121,750.00 3.12% 0 \$0.00 PROSPERITY HOME MORTGAGE, 2 \$1,025,500.00 1.03% 0 \$0.00		1	\$200,000.00	0.2%	\$0.00	
PROSPERITY HOME MORTGAGE, 2 \$1,025,500.00 1.03% 0 \$0.00		9	•		1 1	
	PROSPERITY HOME MORTGAGE,					
		1	\$340,000.00	0.34%	\$0.00	

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PROVINCE MORTGAGE ASSOCIATES INC				
PUBLIC SERVICE CREDIT UNION	1	\$343,557.19	0.34% 0	\$0.00
RESIDENTIAL BANCORP	1	\$417,000.00	0.42% 0	i
ROCKY MOUNTAIN BANK	1	\$405,000.00	0.41% 0	†
ROYAL PACIFIC FUNDING CORP	1	\$242,100.00	0.24% 0	†
RPM MORTGAGE, INC	7	\$2,707,180.00	2.71% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28% 0	
SECURITYNATIONAL MORTGAGE COMPANY	12	\$4,191,740.00	4.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$902,600.00	0.9% 0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,176,500.00	1.18% 0	\$0.00
STEARNS LENDING INC	29	\$9,147,443.68	9.15% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$237,056.00	0.24%	\$0.00
SUMMIT FUNDING INC	1	\$391,200.00	0.39% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$980,200.00	0.98% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$1,048,700.00	1.05% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	0.42% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26% 0	\$0.00
TRAVIS CREDIT UNION	1	\$331,978.00	0.33% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$571,742.55	0.57% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,490.03	0.24% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$293,600.00	0.29% 0	\$0.00
USE CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$216,900.00	0.22%	\$0.00
VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$256,000.00	0.26%	\$0.00
VERITAS FUNDING, LLC	1	\$280,000.00	0.28% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$415,000.00	0.42% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.28% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,246,424.85	1.25% 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00
	Unavailable	1	\$360,000.00	0.31% 0	\$0.00
Total		313	\$99,994,711.19	100% 0	\$0.00
3138WFM86	ACADEMY MORTGAGE CORPORATION	3	\$751,825.00	1.5% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$249,000.00	0.5% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$341,277.11	0.68% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$346,783.15	0.69% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$412,000.00	0.82% 0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$219,600.00	0.44% 0	\$0.00
	BANK OF ENGLAND	2	\$631,500.00	1.26% 0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$261,600.00	0.52% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,000.00	1.19% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,000.00	0.93% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$413,250.00	0.82% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$2,820,658.93	5.62% 0	\$0.00
	CMG MORTGAGE INC	3	\$658,350.00	1.31% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$211,733.28	0.42% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$487,500.00	0.97% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,424,637.00	2.84% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,100.00	0.49% 0	\$0.00
	EQUITY LOANS LLC DBA	1	\$229,500.00	0.46% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$475,800.00	0.95% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$234,000.00	0.47% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,728,350.00	3.44% 0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$369,134.99	0.74% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,461.00	0.46% 0	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/B/A	1	\$248,900.00	0.5% 0	\$0.00	
NORTHPOINT MORTGAGE					
FBC MORTGAGE, LLC	6	\$1,675,988.00	3.34% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY	1	\$279,631.28	0.56% 0	\$0.00	
BANK MORTGAGE	- 1	Ψ217,031.20	0.50700	Ψ0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$370,000.00	0.74% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$239,250.00	0.48% 0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$299,300.00	0.6% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$320,000.00	0.64% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.5% 0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$238,450.00	0.48% 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$602,000.00	1.2% 0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$296,400.00	0.59% 0	\$0.00	
GULF COAST COMMUNITY BANK	1	\$277,000.00	0.55% 0	\$0.00	
HAMILTON GROUP FUNDING, INC COR	1	\$236,000.00	0.47% 0	\$0.00	
HIGHTECHLENDING INC	1	\$350,400.00	0.7% 0	\$0.00	
HOME FINANCING CENTER, INC	1	\$229,500.00	0.46% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,911,644.00	3.81% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,770,800.00	3.53% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$301,150.00	0.6%	\$0.00	
LOAN SIMPLE, INC	1	\$417,000.00	0.83% 0	\$0.00	
M/I FINANCIAL, LLC	2	\$493,800.00	0.98% 0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$227,200.00	0.45% 0	\$0.00	
MIDSOUTH BANK - DOTHAN	1	\$209,600.00	0.42% 0	\$0.00	
MLD MORTGAGE, INC	1	\$220,500.00	0.44% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,123,600.00	2.24% 0	\$0.00	
NETWORK CAPITAL FUNDING	4				_
CORPORATION	1	\$208,000.00	0.41% 0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$290,000.00	0.58% 0	\$0.00	
NORTHERN MORTGAGE SERVICES,	1	\$286,295.00	0.57% 0	\$0.00	
INC., A MICHIGAN CORPORATION					_
	1	\$258,400.00	0.51% 0	\$0.00	

PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A					
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	2	\$561,389.00	1.12%	0	\$0.00
MORTGAGE GROUP, INC		ψ301,307.00	1.12/0	9	ψ0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC ., A	1	\$299,631.13	0.6%	0	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	1	\$213,303.00	0.42%	0	\$0.00
CALIFORNIA CORPORATION					
PEOPLES BANK	1	\$203,920.00	0.41%	0	\$0.00
PEOPLES BANK, A KANSAS	2	\$574,275.00	1.14%	n	\$0.00
CORPORATION		ψ374,273.00			
PEOPLES HOME EQUITY	1	\$328,152.00	0.65%		\$0.00
PLATINUM MORTGAGE, INC	2	\$562,350.00	1.12%	0	\$0.00
PLATINUM ONE FINANCIAL LLC	1	\$294,800.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$734,600.00	1.46%	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,463,800.00	2.92%	0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	¢244,000,00	0.4007	0	\$0.00
LLC	1	\$244,000.00	0.49%	U	\$0.00
PRIMARY RESIDENTIAL	3	\$939,650.00	1.87%	0	\$0.00
MORTGAGE, INC	3	\$939,030.00	1.87%	U	\$0.00
R P FUNDING INC	3	\$872,750.00	1.74%	0	\$0.00
READY MORTGAGE LENDERS, LLC	1	\$219,723.21	0.44%	0	\$0.00
(20555)	1	\$219,725.21	0.44%	U	\$0.00
RESMAC INC	1	\$292,500.00	0.58%	0	\$0.00
RESMAC, INC	2	\$481,193.50	0.96%	0	\$0.00
SECURITYNATIONAL MORTGAGE	6	¢1.560.250.00	2 1207	0	\$0.00
COMPANY	6	\$1,569,250.00	3.13%	U	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$554,100,00	1.1%	0	\$0.00
COMPANY, INC	2	\$554,100.00	1.1%	U	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.56%	0	\$0.00
STEARNS LENDING INC	7	\$1,858,400.00	3.7%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	¢200 725 70	0.4007	0	ΦΩ ΩΩ
INC	1	\$209,735.79	0.42%	U	\$0.00
SUMMIT MORTGAGE	1	¢277.500.00	0.550	0	¢0.00
CORPORATION	1	\$277,500.00	0.55%	U	\$0.00
TD BANK, N.A	1	\$335,200.00	0.67%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$309,310.36	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A	2	Φ 5.62 .000.00	1 100	0	Φ0.00
CORPORATION	2	\$562,000.00	1.12%	U	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	1	\$347,541.73	0.69%	0	\$0.00
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE	1	\$351,438.03	0.7%	0	\$0.00
COMPANY, LLC, A FLORIDA					

	LIMITED LIABILITY COMPANY						
	UNIVERSAL MORTGAGE &	1	\$212,000.00	0.42%	0	\$0.00	
	FINANCE, INC	1	·		-	·	
	US MORTGAGE OF FLORIDA	1	\$342,000.00	0.68%	J	\$0.00	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,065.56	0.67%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,054,120.00	4.09%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$226,400.00	0.45%	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$614,000.00	1.22%	O	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,319,000.00	2.63%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$1,210,350.00	2.41%	0	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$366,690.00	0.73%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,518.18	0.77%	O	\$0.00	
Total		181	\$50,192,283.82	100%	0	\$0.00	
3138WFM94	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,700.00	0.57%	0	\$0.00	
	A+ FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$135,500.00	0.54%	O	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	
	ALABAMA ONE CREDIT UINION	1	\$138,000.00	0.55%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,400.00	0.57%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$521,884.00	2.07%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$283,663.29	1.13%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,640.00	0.58%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$290,000.00	1.15%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$267,500.00	1.06%	0	\$0.00	
	ANCHORBANK, FSB	5	\$672,625.38	2.67%	0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$141,872.40	0.56%	0	\$0.00	
	BANK OF SAINT ELIZABETH	1	\$125,000.00	0.5%	0	\$0.00	
	BANK OF WASHINGTON	1	\$142,365.00	0.57%	0	\$0.00	
	BANK SNB	1	\$125,000.00	0.5%	O	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	1.12%	0	\$0.00	

CAPITAL CREDIT UNION					
L.P. DBA SEBONIC FINANCIAL L.P S128,625,00 S.15% S0.00	CAPITAL CREDIT UNION	1	\$148,000.00	0.59% (\$0.00
CASHCALL MORTGAGE	CARDINAL FINANCIAL COMPANY,	1	\$128 625 00	0.51%	00.02
CENTRAL ONE FEDERAL CREDIT 1 \$130,000.00 0.52% 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$139,377.00 0.55% 0 \$0.00 CLEAR MOUNTAIN BANK 1 \$126,000.00 0.55% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$133,000.00 0.55% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A 1 \$136,360.00 0.54% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$144,621.03 0.57% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$144,621.03 0.57% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 \$141,047.96 0.56% 0 \$0.00 EAR DEERE EMPLOYEES CREDIT UNION 2 \$257,946.04 1.03% 0 \$0.00 \$0	L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,023.00	0.51700	\$0.00
UNION		1	\$147,000.00	0.58%	\$0.00
CLEAR MOUNTAIN BANK		1	\$130,000.00	0.52%	\$0.00
COASTAL FEDERAL CREDIT UNION \$133,000.00 0.53% \$0.00 COMMERCIAL BANK OF TEXAS, N.A \$136,360.00 0.54% \$0.00 CONSUMERS CREDIT UNION \$144,621.63 0.57% \$0.00 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A \$141,047.96 0.56% \$0.00 \$0.00 EXPRESS MORTGAGE, A DIVISION OF COLONIAL SAVINGS \$141,047.96 0.56% \$0.00 \$0.00 DOLLAR BANK, FEDERAL SAVINGS \$412,800.00 1.64% \$0.00 \$0.00 DOLLAR BANK, FEDERAL SAVINGS \$3.412,800.00 1.64% \$0.00 \$0.0	CITIZENS COMMUNITY BANK	1	\$139,377.00	0.55%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A \$136,360.00 0.54% 0 \$0.00 CONSUMERS CREDIT UNION 1 \$144,621.63 0.57% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$141,047.96 0.56% 0 \$0.00 F.A DEERE EMPLOYEES CREDIT UNION 2 \$257,946.04 1.03% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS BANK 3 \$412,800.00 1.64% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$127,000.00 0.5% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL CREDIT UNION 1 \$137,467.75 0.55% 0 \$0.00 EMPOWER CREDIT UNION 1 \$142,000.00 0.56% 0 \$0.00 EMPOWER CREDIT UNION 1 \$142,000.00 0.56% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$259,700.00 1.03% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$131,950.00 0.52% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$136,993.76 0.54% 0 \$0.00 FAMILY SAVINGS CREDIT UNION 1 \$142,562.75 0.57% 0 \$0.00 FARMERS STATE BANK 1 \$142,562.75 0.57% 0 \$0.00 FARMERS STATE BANK 1 \$142,562.75 0.57% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$136,000.00 0.54% 0 \$0.00 FIRST STORMAN MORTGAGE \$1 \$131,000.00 0.55% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$131,000.00 0.52% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$131,000.00 0.52% 0 \$0.00 FIRST TECHNOLOGY FEDERAL \$131,000.00 0.52% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.51% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.57% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.51% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.57% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.51% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.51% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.57% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.57% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.57% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.57% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 0.57% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.5%	\$0.00
CONSUMERS CREDIT UNION	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DEERE EMPLOYEES CREDIT UNION 2 \$257,946.04 1.03%0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 3 \$412,800.00 1.64% 0 \$0.00 DOLLAR BANK, FEDERAL SAVINGS 3 \$412,800.00 1.64% 0 \$0.00 DUPACO COMMUNITY CREDIT 1 \$127,000.00 0.5% 0 \$0.00 ELEMENTS FINANCIAL FEDERAL 1 \$137,467.75 0.55% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, 1 \$142,000.00 0.56% 0 \$0.00 EMPOWER CREDIT UNION 1 \$142,000.00 0.56% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$259,700.00 1.03% 0 \$0.00 EXPRESS MORTGAGE, LLC 1 \$131,950.00 0.52% 0 \$0.00 FAMILY SAVINGS CREDIT UNION 1 \$136,993.76 0.54% 0 \$0.00 FARMERS STATE BANK 1 \$142,562.75 0.57% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$136,000.00 0.54% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$136,000.00 0.54% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF 1 \$131,000.00 0.57% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$142,500.00 0.52% 0 \$0.00 FIRST FIRST NATIONAL BANK & 1 \$131,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$131,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$132,500.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & 1 \$130,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$251,725.84 1% 0 \$0.00 FIRST COMPANY 1 \$128,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,360.00	0.54%	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A \$141,047.96 0.56% 0 \$0.00	CONSUMERS CREDIT UNION	1	\$144,621.63	0.57%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	DIVISION OF COLONIAL SAVINGS,	1	\$141,047.96	0.56%	\$0.00
BANK	DEERE EMPLOYEES CREDIT UNION	2	\$257,946.04	1.03% (\$0.00
UNION	· ·	3	\$412,800.00	1.64% (\$0.00
CREDIT UNION		1	\$127,000.00	0.5%	\$0.00
INC		1	\$137,467.75	0.55%	\$0.00
EMPOWER FEDERAL CREDIT UNION 2 \$259,700.00 1.03% 0 \$0.00 EXPRESS MORTGAGE, LLC		1	\$142,000.00	0.56%	\$0.00
EXPRESS MORTGAGE, LLC 1 \$131,950.00 0.52% 0 \$0.00 FAMILY SAVINGS CREDIT UNION 1 \$136,993.76 0.54% 0 \$0.00 FARMERS STATE BANK 1 \$142,562.75 0.57% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 3 \$398,242.90 1.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0F BELOIT 1 \$136,000.00 0.54% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$143,000.00 0.57% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$131,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 1 \$130,000.00 0.52% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 1.61% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$128,500.00 0.51% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$251,725.84 1% 0 \$0.00 FIRSTBANK 1 \$142,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00	EMPOWER CREDIT UNION	1	\$142,000.00	0.56%	\$0.00
FAMILY SAVINGS CREDIT UNION 1 \$136,993.76 0.54% 0 \$0.00 FARMERS STATE BANK 1 \$142,562.75 0.57% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY 3 \$398,242.90 1.58% 0 \$0.00 FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$136,000.00 0.54% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERNATIONAL BANK & 1 \$131,000.00 0.57% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 1 \$130,000.00 0.52% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 1.61% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$128,500.00 0.51% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$251,725.84 1% 0 \$0.00 FIRSTBANK 1 \$142,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	2	\$259,700.00	1.03%	\$0.00
FARMERS STATE BANK	EXPRESS MORTGAGE, LLC	1	\$131,950.00	0.52%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 3 \$398,242.90 1.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$136,000.00 0.54% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$143,000.00 0.57% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$131,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 1 \$130,000.00 0.52% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 1.61% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 1 \$128,500.00 0.51% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$251,725.84 1% 0 \$0.00 FIRSTBANK 1 \$142,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00	FAMILY SAVINGS CREDIT UNION	1	\$136,993.76	0.54%	\$0.00
BANK MORTGAGE 3 \$398,242.90 1.58% 0 \$0.00 FIRST COMMUNITY CREDIT UNION OF BELOIT 1 \$136,000.00 0.54% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$143,000.00 0.57% 0 \$0.00 FIRST INTERNATIONAL BANK & 1 \$131,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 1 \$130,000.00 0.52% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 1.61% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$128,500.00 0.51% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$251,725.84 1% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 2 \$254,684.23 1.01% 0 \$0.00	FARMERS STATE BANK	1	\$142,562.75	0.57%	\$0.00
OF BELOIT 1 \$136,000.00 0.54% 0 \$0.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 \$143,000.00 0.57% 0 \$0.00 FIRST INTERNATIONAL BANK & TRUST 1 \$131,000.00 0.52% 0 \$0.00 FIRST NATIONAL BANK OF RAYMOND 1 \$130,000.00 0.52% 0 \$0.00 FIRST NIAGARA BANK, N.A 3 \$405,000.00 1.61% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$128,500.00 0.51% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 2 \$251,725.84 1% 0 \$0.00 FIRSTBANK 1 \$142,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 2 \$254,684.23 1.01% 0 \$0.00		3	\$398,242.90	1.58%	\$0.00
LAKEWOOD, ISAOA 1 \$143,000.00 0.57% 0 \$0.00		1	\$136,000.00	0.54%	\$0.00
TRUST FIRST NATIONAL BANK OF RAYMOND FIRST NIAGARA BANK, N.A FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST-CITIZENS BANK & TRUST COMPANY FORT WORTH COMMUNITY CREDIT UNION TRUST \$131,000.00 \$0.00		1	\$143,000.00	0.57%	\$0.00
RAYMOND 1 \$130,000.00 0.52% 0 \$0.00		1	\$131,000.00	0.52%	\$0.00
FIRST TECHNOLOGY FEDERAL 1 \$128,500.00 0.51% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$251,725.84 1% 0 \$0.00 FIRSTBANK 1 \$142,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 2 \$254,684.23 1.01% 0 \$0.00		1	\$130,000.00	0.52%	\$0.00
CREDIT UNION 1 \$128,500.00 0.51% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 2 \$251,725.84 1% 0 \$0.00 FIRSTBANK 1 \$142,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00	FIRST NIAGARA BANK, N.A	3	\$405,000.00	1.61%	\$0.00
COMPANY 2 \$251,725.84 1% 0 \$0.00 FIRSTBANK 1 \$142,500.00 0.57% 0 \$0.00 FORT WORTH COMMUNITY CREDIT UNION 2 \$254,684.23 1.01% 0 \$0.00		1	\$128,500.00	0.51%	\$0.00
FORT WORTH COMMUNITY CREDIT 2 \$254,684.23 1.01% 0 \$0.00		2	\$251,725.84	1%	\$0.00
UNION 2 \$254,684.23 1.01% 0 \$0.00	FIRSTBANK	1	\$142,500.00	0.57%	\$0.00
		2	\$254,684.23	1.01%	\$0.00
	 	1	\$132,000.00	0.52%	\$0.00

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GUILD MORTGAGE COMPANY S \$682,181.02 2.71% HERITAGEBANK OF THE SOUTH 1 \$143,138.64 0.57% HOLYOKE CREDIT UNION 1 \$145,000.00 0.58% HOMESERVICES LENDING LLC 1 \$127,684.96 0.51% IBERIABANK MORTGAGE 2 \$278,464.00 1.11% IC FEDERAL CREDIT UNION 1 \$135,500.00 0.54% IDAHO CENTRAL CREDIT UNION 1 \$126,350.00 0.5% ILLINI BANK 1 \$136,859.36 0.54% INVESTEX CREDIT UNION 1 \$148,051.38 0.59% LAFAYETTE AMBASSADOR BANK 1 \$147,200.00 0.58% LAKE MICHIGAN CREDIT UNION 1 \$127,834 20.51% LAKE WICHIGAN CREDIT UNION 1 \$127,834 20.51% LANDMARK CREDIT UNION 8 \$1,088,050.97 4.32% M/I FINANCIAL, LLC 1 \$125,000.00 0.55% MARINE BANK 1 \$128,000.00 0.55% MECHANICS SAVINGS BANK 1 \$143,000.00 0.57% MERCHANTS BANK, NATIONAL 1 \$148,000.00 0.57% MERCHANTS BANK, NATIONAL 1 \$148,000.00 0.59% MONSON SAVINGS BANK 1 \$144,000.00 0.57% MONSON SAVINGS BANK 1 \$144,000.00 0.55% MONTGAGE CLEARING CORP 1 \$146,800.00 0.58% MONTGAGE CLEARING CORP 1 \$146,800.00 0.58% MONTHERN OHIO INVESTMENT CO 1 \$142,874.07 0.57% NORTHHERN OHIO INVESTMENT CO 1 \$147,354.44 0.59% NORTHERN OHIO INVESTMENT CO 1 \$147,550.00 0.55% NORTHERN OHIO INVESTMENT CO 1 \$147,684.89 0.55% NORTHERN OHIO INVESTM						
HOLYOKE CREDIT UNION	\$0.00	71% 0	2 2	\$682,181.02	5	GUILD MORTGAGE COMPANY
HOMESERVICES LENDING LLC	\$0.00	57% 0	1 (\$143,138.64	1	HERITAGEBANK OF THE SOUTH
BBERIABANK MORTGAGE	\$0.00	58% 0) (\$145,000.00	1	HOLYOKE CREDIT UNION
COMPANY	\$0.00	51% 0	5 (\$127,684.96	1	HOMESERVICES LENDING LLC
IDAHO CENTRAL CREDIT UNION	\$0.00	11% 0)	\$278,464.00	2	
ILLINI BANK	\$0.00	54% 0) (\$135,500.00	1	IC FEDERAL CREDIT UNION
INVESTEX CREDIT UNION	\$0.00	0.5%)	\$126,350.00	1	IDAHO CENTRAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK	\$0.00	54% 0	5 (\$136,859.36	1	ILLINI BANK
LAKE MICHIGAN CREDIT UNION	\$0.00	59% 0	3 (\$148,051.38	1	INVESTEX CREDIT UNION
LAKEVIEW LOAN SERVICING LLC 3 \$400,800.00 1.59% 0	\$0.00	58% 0) (\$145,200.00	1	LAFAYETTE AMBASSADOR BANK
LANDMARK CREDIT UNION 8 \$1,088,050.97 4.32% M/I FINANCIAL, LLC 1 \$125,000.00 0.5% 0	\$0.00	51% 0) (\$127,834.29	1	LAKE MICHIGAN CREDIT UNION
M/I FINANCIAL, LLC	\$0.00	59% 0)	\$400,800.00	3	LAKEVIEW LOAN SERVICING LLC
MARINE BANK	\$0.00	32% 0	7 4	\$1,088,050.97	8	LANDMARK CREDIT UNION
MECHANICS SAVINGS BANK	\$0.00	0.5%)	\$125,000.00	1	M/I FINANCIAL, LLC
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$148,000.00 0.59% 0	\$0.00	51% 0) (\$128,000.00	1	MARINE BANK
ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NORTHERN OHIO INVESTMENT CO NORTHWEST PLUS CREDIT UNION NORTHWEST PLUS CREDIT UNION MOVISION FCU PATRIOT LENDING SERVICES, INC. (18648) PENN STATE FEDERAL CREDIT UNION ASSOCIATION 1 \$144,000.00 0.57% 0 1 \$146,800.00 0.54% 0 0.54% 0 0.54% 0 1 \$135,000.00 0.54% 0 0.54% 0 1 \$135,892.57 0.54% 0 1 \$147,354.44 0.59% 0 1 \$147,354.44 0.59% 0 NORTHWEST PLUS CREDIT UNION 1 \$126,848.06 0.5% 0 NUVISION FCU 1 \$139,500.00 0.55% 0 PATRIOT LENDING SERVICES, INC. (18648) PENN STATE FEDERAL CREDIT UNION PENTAGON FEDERAL C. U 10 \$1,338,854.42 5.32% 0 POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK 1 \$147,250.00 0.58% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0	\$0.00	57% 0) (\$143,000.00	1	MECHANICS SAVINGS BANK
CREDIT UNION	\$0.00	59% 0) (\$148,000.00	1	
MORTGAGE CLEARING CORP 1	\$0.00	04% 0	7	\$261,864.07	2	
MOUNTAIN AMERICA CREDIT 1 \$135,000.00 0.54% 0	\$0.00	57% 0) (\$144,000.00	1	MONSON SAVINGS BANK
UNION MOVEMENT MORTGAGE, LLC 1 \$142,874.07 0.57% 0 NEXBANK SSB 1 \$135,892.57 0.54% 0 NORTHERN OHIO INVESTMENT CO NORTHVIEW BANK 1 \$141,300.00 0.56% 0 NORTHWEST PLUS CREDIT UNION NUVISION FCU PATRIOT LENDING SERVICES, INC. (18648) PENN STATE FEDERAL CREDIT UNION PENTAGON FEDERAL C. U POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.55% 0 \$147,352.26 0.59% 0 \$147,852.26 0.59% 0 \$147,250.00 0.59% 0 \$147,250.00 0.59% 0 \$147,250.00 0.59% 0 \$147,250.00 0.59% 0 \$145,000.00 0.58% 0 \$145,000.00 0.54% 0	\$0.00	58% 0) (\$146,800.00	1	MORTGAGE CLEARING CORP
NEXBANK SSB	\$0.00	54% 0) (\$135,000.00	1	
NORTHERN OHIO INVESTMENT CO 1 \$147,354.44 0.59% 0 NORTHVIEW BANK 1 \$141,300.00 0.56% 0 NORTHWEST PLUS CREDIT UNION 1 \$126,848.06 0.5% 0 NUVISION FCU 1 \$139,500.00 0.55% 0 PATRIOT LENDING SERVICES, INC. (18648) 1 \$147,852.26 0.59% 0 PENN STATE FEDERAL CREDIT UNION 1 \$124,648.39 0.5% 0 PENTAGON FEDERAL C. U 10 \$1,338,854.42 5.32% 0 PIONEER BANK 1 \$147,250.00 0.59% 0 POTLATCH #1 FEDERAL CREDIT UNION 1 \$145,000.00 0.58% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000 0.54% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$100,000 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.54% 0 0.5	\$0.00	57% 0	7 (\$142,874.07	1	MOVEMENT MORTGAGE, LLC
NORTHVIEW BANK 1	\$0.00	54% 0	7 (\$135,892.57	1	NEXBANK SSB
NORTHWEST PLUS CREDIT UNION 1	\$0.00	59% 0	1 (\$147,354.44	1	NORTHERN OHIO INVESTMENT CO
NUVISION FCU 1 \$139,500.00 0.55% 0	\$0.00	56% 0) (\$141,300.00	1	NORTHVIEW BANK
PATRIOT LENDING SERVICES, INC. (18648) PENN STATE FEDERAL CREDIT 1 \$124,648.39 0.5% 0 UNION PENTAGON FEDERAL C. U 10 \$1,338,854.42 5.32% 0 PIONEER BANK 1 \$147,250.00 0.59% 0 POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0	\$0.00).5% 0	5	\$126,848.06	1	NORTHWEST PLUS CREDIT UNION
(18648) PENN STATE FEDERAL CREDIT UNION PENTAGON FEDERAL C. U PIONEER BANK POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$147,852.26 0.59% 0 \$124,648.39 0.5% 0 \$1338,854.42 5.32% 0 \$1447,250.00 0.59% 0 \$145,000.00 0.58% 0 \$145,000.00 0.58% 0	\$0.00	55% 0) (\$139,500.00	1	NUVISION FCU
UNION PENTAGON FEDERAL C. U 10 \$1,338,854.42 5.32% 0 PIONEER BANK 1 \$147,250.00 0.59% 0 POTLATCH #1 FEDERAL CREDIT UNION PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0	\$0.00	59% 0	5 (\$147,852.26	1	· · · · · · · · · · · · · · · · · · ·
PIONEER BANK 1 \$147,250.00 0.59% 0 POTLATCH #1 FEDERAL CREDIT 1 \$145,000.00 0.58% 0 UNION 1 \$136,000.00 0.54% 0 CORPORATION 1 \$136,000.00 0.54% 0	\$0.00).5% 0)	\$124,648.39	1	
POTLATCH #1 FEDERAL CREDIT UNION 1 \$145,000.00 0.58% 0 PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$136,000.00 0.54% 0	\$0.00	32% 0	2 5	\$1,338,854.42	10	PENTAGON FEDERAL C. U
UNION	\$0.00	59% 0) (\$147,250.00	1	PIONEER BANK
CORPORATION 1 \$136,000.00 0.54% 0	\$0.00	58% 0) (\$145,000.00	1	
DDELMED MODECA CE GEDVICEG	\$0.00	54% 0) (\$136,000.00	1	•
INC. (19044) 1 \$140,000.00 0.56% 0	\$0.00	56% 0) (\$140,000.00	1	PREMIER MORTGAGE SERVICES, INC. (19044)
PRIMESOURCE MORTGAGE, INC 1 \$127,500.00 0.51% 0	\$0.00	51%0) (\$127,500.00	1	PRIMESOURCE MORTGAGE, INC
PROSPERITY HOME MORTGAGE, LLC 1 \$133,500.00 0.53% 0	\$0.00	53% 0) (\$133,500.00	1	· ·

PROVIDENT CREDIT UNION	1	\$148,000.00	0.59%	\$0.00
PULTE MORTGAGE LLC	2	\$250,000.00	0.99%	\$0.00
QUALTRUST CREDIT UNION	1	\$141,412.66	0.56%	\$0.00
RENASANT BANK	2	\$284,553.36	1.13%	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	\$0.00
ROXBORO SAVINGS BANK	1	\$146,736.18	0.58%	\$0.00
SANTANDER BANK, N.A	2	\$260,098.49	1.03%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.5%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,731.53	0.58%	\$0.00
ST.MARY'S BANK	1	\$140,250.00	0.56%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,350.29	0.58%	\$0.00
STATE FARM BANK, F.S.B	2	\$267,737.80	1.06%	
STEARNS LENDING INC	1	\$139,000.00	0.55%	\$0.00
SUMMIT CREDIT UNION	8	\$1,070,350.00	4.25%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$265,525.54	1.06%	\$0.00
TD BANK, N.A	2	\$274,827.59	1.09%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.54%	\$0.00
THE PARK BANK	1	\$130,200.00	0.52%	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$132,807.18	0.53%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$520,090.06	2.07%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,500.00	0.57%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	1.13%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.52%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,418.43	0.52%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,422.84	0.52%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,100.00	1.72%	
UW CREDIT UNION	4	\$574,200.00	2.28%	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$125,000.00	0.5%	·
WESTERRA CREDIT UNION	2	\$265,100.00	1.05%	\$0.00

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	WESTMARK CREDIT UNION	1	\$134,399.25	0.53% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$138,749.96	0.55% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,605.91	0.56% 0	\$0.00
Total		185	\$25,160,574.90	100% 0	\$0.00
3138WFMA1	AMERICAN PACIFIC MTG CORP	1	\$415,110.00	20.86% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	14.87% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$284,300.00	14.29% 0	\$0.00
	STEARNS LENDING INC	1	\$372,600.00	18.72% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,633.61	13.65% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,500.00	17.61% 0	\$0.00
Total		6	\$1,990,143.61	100% 0	\$0.00
3138WFMB9	AMERICAN PACIFIC MTG CORP	2	\$524,000.00	6.31% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,620.45	3.03% 0	\$0.00
	CASHCALL MORTGAGE	3	\$844,100.00	10.17% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$199,800.00	2.41% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$349,200.00	4.21% 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$381,700.00	4.6% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,500.00	4.97% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,000.00	2.49% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$606,400.00	7.31% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$302,000.00	3.64% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$764,200.00	9.21% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	2.28% 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	2.93% 0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$285,000.00	3.43% 0	\$0.00
	MUFG UNION BANK, N.A	2	\$295,000.00	3.55% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.88% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	2.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	1	\$203,000.00	2.45% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.41% 0	\$0.00
	PROVIDENT CREDIT UNION	2	\$398,000.00	4.8% 0	\$0.00
	REDWOOD CREDIT UNION	1	\$205,000.00	2.47% 0	\$0.00
	RPM MORTGAGES, INC	1	\$300,000.00	3.62% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,600.00	3.25% 0	\$0.00
	STEARNS LENDING INC	2	\$542,250.00	6.53% 0	\$0.00
Total		33	\$8,298,370.45	100% 0	\$0.00
3138WFMC7	FIRSTRUST BANK	1	\$237,000.00	19.29% 0	\$0.00
	STEARNS LENDING INC	3	\$991,887.00	80.71% 0	\$0.00
Total		4	\$1,228,887.00	100% 0	\$0.00
3138WFME3	FIRST CHOICE LOAN SERVICES INC	1	\$167,763.29	14.14% 0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$145,000.00	12.22% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,670.00	18.85% 0	\$0.00
	NJ LENDERS CORP	1	\$292,500.00	24.65% 0	\$0.00
	RSI BANK	1	\$180,000.00	15.17% 0	\$0.00
	STEARNS LENDING INC	1	\$177,760.23	14.97% 0	\$0.00
Total		6	\$1,186,693.52	100% 0	\$0.00
3138WFMF0	1ST SECURITY BANK OF WASHINGTON	1	\$134,332.00	0.18% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$128,800.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,111.00	2.02% 0	\$0.00
	ACC GROUP INC COR	1	\$137,000.00	0.18% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	0.2% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.17% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,200.00	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$140,000.00	0.19% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.2% 0	\$0.00

ALTANA FEDERAL CREDIT UNIC	N 1	\$125,327.10	0.17% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$387,643.00	0.52% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$149,150.00	0.2% 0	\$0.00
AMERICA'S CHOICE HOME LOAN LP, A LIMITED PARTNERSHIP	IS 1	\$146,250.00	0.19% 0	\$0.00
AMERICAN BANK	1	\$132,564.44	0.18% 0	\$0.00
AMERICAN FINANCIAL NETWOR INC C	RK 1	\$138,563.10	0.18% 0	\$0.00
AMERICAN FINANCIAL NETWOR	RK, 1	\$144,813.35	0.19% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,500.00	0.17% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2% 0	\$0.00
AMERICAN STATE BANK	1	\$143,550.00	0.19% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$706,360.00	0.94% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.18% 0	\$0.00
AMERIS BANK	1	\$129,000.00	0.17% 0	\$0.00
ANCHORBANK, FSB	1	\$132,700.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$148,500.00	$0.2\% \ 0$	\$0.00
ARK-LA-TEX FINANCIAL SERVIC LLC DBA BENCHMARK LENDING	´ I II	\$126,000.00	0.17% 0	\$0.00
ARVEST BANK	3	\$400,400.00	0.53% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$269,685.96	0.36% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA	, 1	\$136,500.00	0.18% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO	DUP 1	\$131,000.00	0.17% 0	\$0.00
ATLANTIC BAY MORTGAGE GRO	OUP, 1	\$132,300.00	0.18% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$130,050.00	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS		\$686,650.00	0.92% 0	\$0.00
BANK MUTUAL	1	\$134,900.00	0.18% 0	\$0.00
BANK OF COLORADO, A COLORA BANKING CORPORATION	ADO 1	\$135,473.00	0.18% 0	\$0.00
BANK OF THE OZARKS	1	\$125,000.00	0.17% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,400.00	0.17% 0	\$0.00
BAXTER CREDIT UNION	1	\$127,300.00	0.17% 0	\$0.00
DIMIER CREDIT UNION	1	Ψ141,300.00	0.17/00	φυίσο

BAY EQUITY LLC	4	\$575,870.00	0.77%	\$0.00
BELL STATE BANK & TRUST	2	\$278,100.00	0.37%	\$0.00
BENEFICIAL BANK	1	\$135,500.00	0.18%	\$0.00
BLACKHAWK BANK	3	\$410,000.00	0.55%	\$0.00
BMO HARRIS BANK N.A	1	\$126,100.00	0.17%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,400.00	0.18%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$133,500.00	0.18%	\$0.00
BREMER BANK NA	1	\$136,000.00	0.18%	1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,000.00	0.55%	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$285,340.00	0.38%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$131,100.00	0.17%	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$147,250.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$260,000.00	0.35%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,300.00	0.19%	\$0.00
CASHCALL MORTGAGE	1	\$135,000.00	0.18%	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$284,100.00	0.38%	
CBC NATIONAL BANK	2	\$268,875.00	0.36%	1
CENTENNIAL LENDING, LLC	1	\$140,650.00	0.19% (\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,000.00	0.18%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$137,750.00	0.18%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$137,740.00	0.18%	\$0.00
CENTRUE BANK	1	\$127,300.00	0.17%	\$0.00
CENTURY LENDING COMPANY	3	\$419,586.09	0.56%	\$0.00
CHOICE LENDING CORP	1	\$134,400.00	0.18%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$553,368.52	0.74%	\$0.00
CITIZENS STATE BANK	1	\$142,400.00	0.19% (\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$130,000.00	0.17%	\$0.00
CITY CREDIT UNION	1	\$126,085.25	0.17%	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$255,150.00	0.34%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.19%	\$0.00
CMC HOME LENDING	1	\$147,250.00	0.2%	\$0.00
CMG MORTGAGE INC	1	\$125,400.00	0.17%	\$0.00
CMG MORTGAGE, INC	1	\$142,000.00	0.19%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$267,788.80	0.36% (\$0.00

COMMONWEALTH BANK & TRUST COMPANY	1	\$126,800.00	0.17%	\$0.00	
COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	
COMMUNITY STAR CREDIT UNION	1	\$137,750.00	0.18%	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.18%	\$0.00	
COMMUNITY TRUST BANK	1	\$138,225.00	0.18%	\$0.00	
COMMUNITYONE BANK, N.A., A		·			
CORPORATION	1	\$144,000.00	0.19%	\$0.00	
CONNEXUS CREDIT UNION	1	\$131,624.00	0.18%	\$0.00	
CONSUMER LOAN SERVICES, LLC, A	1	\$133,000.00	0.18%	\$0.00	
LIMITED LIABILITY CORPORATION		·			
CONSUMERS CREDIT UNION	1	\$130,800.00	0.17%	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$431,306.00	0.57%	\$0.00	
COVANTAGE CREDIT UNION	1	\$135,200.00	0.18%	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$135,000.00	0.18%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$280,150.00	0.37%	\$0.00	
CU CHANNELS, LLC	1	\$147,000.00	0.2%	\$0.00	
CU COMMUNITY, LLC	1	\$143,000.00	0.19%		
DELMAR FINANCIAL COMPANY	1	\$132,400.00	0.18%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$692,975.00	0.92%	\$0.00	
DFCU FINANCIAL	1	\$130,400.00	0.17%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$130,320.00	0.17%	1	
DIRECT MORTGAGE, CORP	1	\$146,955.00	0.2%	1	
EMORTGAGE MANAGEMENT LLC	3	\$425,676.00	0.57%	\$0.00	
ENVOY MORTGAGE, LTD	3	\$409,350.00	0.55%	\$0.00	
EQUITY RESOURCES, INC	2	\$282,800.00	0.38%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,947.00	0.17%	\$0.00	
EVERETT FINANCIAL, INC	1	\$134,400.00	0.18%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	\$0.00	
EVOLVE BANK & TRUST	1	\$148,750.00	0.2%	\$0.00	
F & M BANK	1	\$135,000.00	0.18%	1	
FAIRWAY INDEPENDENT	10	·	1 0207 0		
MORTGAGE CORPORATION	10	\$1,371,565.00	1.83%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$132,816.76	0.18%	\$0.00	
FARMERS BANK & TRUST	1	\$139,207.95	0.19% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,400.00	0.18%		

FEDCOM CREDIT UNION	1	\$140,200.00	0.19% (\$0.00	
FIDELITY BANK	1	\$136,800.00	0.18%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$412,955.00	0.55%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$294,600.00	0.39%	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$403,550.14	0.54% (\$0.00	
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.18%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,300.00	0.35%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,250.00	0.19%	\$0.00	
FIRST GUARATNY MORTGAGE CORPORATION	1	\$137,750.00	0.18%	\$0.00	
FIRST INTERSTATE BANK	3	\$407,250.00	0.54% (\$0.00	
FIRST MIDWEST BANK	1	\$128,000.00	0.17%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$409,941.00	0.55% (\$0.00	
FIRST NATIONAL BANK - EL PASO	1	\$136,000.00	0.18%	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.19%	\$0.00	
FIRST NEBRASKA BANK	1	\$136,611.53	0.18%	\$0.00	
FIRST RELIANCE BANK	2	\$283,850.00	0.38%	\$0.00	
FIRST STATE BANK	1	\$134,320.00	0.18%	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$255,550.00	0.34%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$807,349.00	1.08%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,454.74	0.18%	\$0.00	
FIRSTMERIT BANK, N.A	1	\$146,205.00	0.19% (\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$142,500.00	0.19%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,865.00	0.38%	\$0.00	
FORUM CREDIT UNION	3	\$402,259.97	0.54%	\$0.00	
FULTON BANK, N.A	1	\$135,755.00	0.18%	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.18% (\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$667,720.00	0.89%	\$0.00	
GERSHMAN INVESTMENT CORPORATION - C	1	\$130,000.00	0.17%		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,400.00	0.17%	\$0.00	
	1	\$128,250.00	0.17%	\$0.00	
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GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE				
GREATER SPRINGFIELD CREDIT UNION	1	\$132,905.00	0.18%	\$0.00
GSF MORTGAGE CORPORATION	3	\$394,800.00	0.53% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$419,900.00	0.56% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$552,600.00	0.74% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.19% 0	\$0.00
GULF COAST BANK	1	\$133,000.00	0.18% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$133,000.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,000.00	0.19% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$142,603.26	0.19% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.2% 0	\$0.00
HIGHTECHLENDING INC	1	\$130,500.00	0.17% 0	\$0.00
HOME MORTGAGE CORPORATION (24255)	1	\$142,405.00	0.19% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$132,050.00	0.18%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19% 0	\$0.00
HOME STATE BANK, N.A	2	\$280,800.00	0.37% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,626,857.00	2.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,360.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$135,200.00	0.18% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$272,000.00	0.36% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$133,875.00	0.18% 0	1
HOMEWISE, INC	2	\$257,600.00	0.34% 0	
HORIZON BANK, N.A	1	\$139,650.00	0.19% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$134,950.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$532,275.00	0.71% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$262,850.00	0.35% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,100.00	0.37% 0	\$0.00
INDEPENDENT BANK	2	\$269,575.00	0.36% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,400.00	0.2%	\$0.00

INTERCITY STATE BANK	1	\$126,000.00	0.17% 0	\$0.00
INTERCOSTAL MORTGAGE	1	\$135,000.00	0.18% 0	\$0.00
COMAPNY A CORPORATION	1	\$133,000.00	0.10700	\$0.00
IOWA STATE SAVINGS BANK	1	\$149,600.00	0.2% 0	\$0.00
ISU CREDIT UNION	1	\$146,250.00	0.19% 0	\$0.00
JMAC LENDING, INC	2	\$263,750.00	0.35% 0	\$0.00
JONAH BANK OF WYOMING	1	\$131,250.00	0.17% 0	\$0.00
KENTUCKY HOUSING	1	\$145,500.00	0.19% 0	\$0.00
CORPORATION		·		
KINECTA FEDERAL CREDIT UNION	1	\$127,800.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$552,176.00	0.74% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$140,000.00	0.19% 0	\$0.00
LAKE REGION BANK	1	\$141,500.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.19% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$133,200.00	0.18% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$276,900.00	0.37% 0	\$0.00
LOAN SIMPLE, INC	1	\$147,000.00	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,600.00	0.19% 0	\$0.00
MACON BANK, INC	1	\$130,500.00	0.17% 0	\$0.00
MAGNA BANK	1	\$135,920.00	0.18% 0	\$0.00
MAGNOLIA BANK, INC	1	\$135,000.00	0.18% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$135,280.00	0.18% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.18% 0	\$0.00
MAVERICK FUNDING CORP	1	\$130,000.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.19% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$143,120.00	0.19% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$128,500.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,340.00	0.2% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0	\$0.00
MIDLAND STATES BANK	1	\$129,029.86	0.17% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$275,200.00	0.37% 0	\$0.00
MIDWESTONE BANK	1	\$145,600.00	0.19% 0	\$0.00
	1		0.19% 0	
MISSION FEDERAL CREDIT UNION	1	\$125,000.00 \$125,750.00		\$0.00
MISSOURI CREDIT UNION	1	\$125,750.00	0.17% 0	\$0.00
MORTGAGE AMERICA	1	\$140,000.00	0.19% 0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$144,232.00	0.19% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$413,625.00	0.55% 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$403,000.00	0.54% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$409,550.00	0.55% 0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$3,021,100.00	4.03% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,920.00	0.37% 0	\$0.00
MUFG UNION BANK, N.A	2	\$278,500.00	0.37% 0	\$0.00
NAT RES - NEVADA	1	\$137,000.00	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$277,600.00	0.37% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$139,500.00	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,300.00	0.17% 0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$144,090.00	0.19% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$401,500.00	0.54% 0	\$0.00
NATIONS LENDING CORPORATION	4	\$564,750.00	0.75% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUATHORITY	1	\$128,250.00	0.17% 0	\$0.00
NEXBANK SSB	1	\$137,310.56	0.18% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$147,452.00	0.2% 0	\$0.00
NORTHVIEW BANK	1	\$132,000.00	0.18% 0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
NUMARK CREDIT UNION	1	\$135,750.00	0.18% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,400.00	0.17% 0	\$0.00
OLD NATIONAL BANK	1	\$129,200.00	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$125,000.00	0.17% 0	\$0.00
PACOR MORTGAGE CORP	1	\$125,000.00	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,800.00	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$139,500.00	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,423.00	0.17% 0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,154.83	0.17% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$127,895.66	0.17% 0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$263,920.00	0.35% 0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$147,920.00	0.2%	\$0.00
PEOPLES HOME EQUITY	3	\$390,225.00	0.52%	\$0.00
PHELPS COUNTY BANK	1	\$127,920.00	0.17%	\$0.00
PINNACLE BANK	1	\$142,800.00	0.19%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$564,116.76	0.75%	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$409,650.00	0.55%	\$0.00
PIONEER BANK	1	\$140,000.00	0.19%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$264,050.00	0.35%	\$0.00
PLATINUM MORTGAGE, INC	1	\$142,400.00	0.19%	\$0.00
PLAZA HOME MORTGAGE	1	\$143,560.00	0.19%	\$0.00
PMAC LENDING SERVICES, INC	4	\$559,400.00	0.75%	\$0.00
PREFERRED CREDIT UNION	1	\$130,400.00	0.17%	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.19%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$701,050.00	0.93%	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$138,600.00	0.18%	\$0.00
R P FUNDING INC	3	\$413,600.00	0.55%	\$0.00
RCB BANK	2	\$252,520.00	0.34%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	\$0.00
RENASANT BANK	3	\$396,127.12	0.53%	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$148,000.00	0.2%	
RESMAC INC	1	\$129,500.00	0.17%	\$0.00
ROLLSTONE BANK & TRUST	1	\$142,105.00	0.19%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$140,125.00	0.19%	\$0.00
ROYAL CREDIT UNION	1	\$142,303.68	0.19%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$141,100.00	0.19% 0	
SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	0.17%	
SANTANDER BANK, N.A	1	\$130,000.00	0.17%	\$0.00
SARASOTA MORTGAGE SERVICES, LLC	1	\$149,280.00	0.2%	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$140,460.55	0.19%	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$147,000.00	0.2%	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,100.00	0.53% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$836,750.00	1.12% 0	\$0.00	
SELCO COMMUNITY CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$148,000.00	0.2% 0	\$0.00	
SFMC, LP	3	\$406,955.00	0.54% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$943,976.00	1.26% 0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$149,150.00	0.2% 0	\$0.00	
SOLARITY CREDIT UNION	2	\$261,200.00	0.35% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$145,900.00	0.19% 0	\$0.00	
SOUTH STATE BANK	1	\$145,350.00	0.19% 0	\$0.00	
SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$148,299.97	0.2%	\$0.00	
SPACE COAST CREDIT UNION	1	\$140,410.60	0.19% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$126,350.00	0.17% 0	\$0.00	
STATE STREET BANK	1	\$128,000.00	0.17% 0	\$0.00	
STATEWIDE MORTGAGE	2	\$288,500.00	0.38% 0	\$0.00	
STEARNS LENDING INC	1	\$142,590.00	0.19% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	0.17% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,077.25	0.17% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$421,400.00	0.56% 0	\$0.00	
SUMMIT FUNDING INC	1	\$143,801.61	0.19% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$273,600.00	0.36% 0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$568,400.00	0.76% 0	\$0.00	
T. J. FINANCIAL, INC	1	\$141,000.00	0.19% 0	\$0.00	
TACET MORTGAGE, INC	1	\$146,908.00	0.2% 0	\$0.00	
TALMER BANK AND TRUST	3	\$401,710.00	0.54% 0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,750.00	0.36% 0	\$0.00	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,000.00	0.17% 0	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.2% 0	\$0.00	
THE FIRST NATIONAL BANK OF CARMI	1	\$136,400.00	0.18% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,552.00	0.19% 0	\$0.00	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$136,200.00	0.18% 0	\$0.00	
	1	\$129,150.00	0.17% 0	\$0.00	

THE SUMMIT FEDERAL CREDIT UNION				
TN BANK	1	\$140,000.00	0.19%	\$0.00
TOMPKINS STATE BANK	2	\$268,000.00	0.36%	\$0.00
TOP FLITE FINANCIAL, INC	1	\$145,350.00	0.19%	
TOTAL MORTGAGE SERVICES, LLC	1	\$131,130.00	0.17%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$148,850.00	0.2%	
TRUST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	1
TWINSTAR CREDIT UNION	1	\$128,000.00	0.17%	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,050.00	0.17%	
UNITED WHOLESALE MORTGAGE	1	\$147,240.84	0.2%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,000.00	0.19%	
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,080.00	0.17%	\$0.00
UNIWYO FCU	1	\$143,801.61	0.19%	\$0.00
UWHARRIE BANK	1	\$136,800.00	0.18%	\$0.00
VALLEY WEST MORTGAGE	1	\$126,000.00	0.17%	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,000.00	0.36%	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$146,000.00	0.19%	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	\$0.00
VIBRANT CREDIT UNION	1	\$138,000.00	0.18%	
VILLAGE MORTGAGE COMPANY	1	\$127,332.10	0.17%	1 1
VINSON MORTGAGE SERVICES INC	1	\$137,000.00	0.18%	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,322.16	0.37%	\$0.00
WATERFORD BANK, NA D	1	\$142,500.00	0.19%	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$401,361.00	0.53%	
WEBSTER BANK, N.A	1	\$136,500.00	0.18%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,052.00	0.17%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,255.00	0.17%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,200.00	0.2%	\$0.00
WHITE EAGLE CREDIT UNION	1	\$142,500.00	0.19%	\$0.00
WISCONSIN BANK AND TRUST	2	\$278,000.00	0.37%	\$0.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.19%	\$0.00
WR STARKEY MORTGAGE, LLP	6	\$842,288.17	1.12%	\$0.00

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	YADKIN BANK	1	\$147,211.00	0.2% 0	\$0.00
	Unavailable	1	\$138,750.00	0.13% 0	\$0.00
Total		548	\$75,035,897.29	100% 0	\$0.00
3138WFMG8	ACADEMY MORTGAGE CORPORATION	6	\$1,733,800.00	1.73% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$370,522.44	0.37% 0	\$0.00
	ACG FUNDING INC	1	\$247,000.00	0.25% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$210,122.93	0.21% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,379.92	0.23% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,158.12	0.62% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$362,869.05	0.36% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$202,400.00	0.2% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$221,714.24	0.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$263,920.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$259,200.00	0.26% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$217,000.00	0.22% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,004,487.21	2% 0	\$0.00
	AMERICASH A CORPORATION	1	\$220,000.00	0.22% 0	\$0.00
	AMERIS BANK	1	\$294,500.00	0.29% 0	\$0.00
	AMERIS BANK. A CORPORATION	1	\$275,032.34	0.27% 0	\$0.00
	ARVEST BANK	2	\$586,000.00	0.59% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,000.00	0.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,250.00	0.28% 0	\$0.00
	AXIA FINANCIAL, LLC	5	\$2,071,800.00	2.07% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$727,000.00	0.73% 0	\$0.00
	BANK OF ENGLAND	1	\$218,300.00	0.22% 0	\$0.00
	BANK SNB	1	\$313,500.00	0.31% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,691.29	0.39% 0	\$0.00
	BAY EQUITY LLC	1	\$248,750.00	0.25% 0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$503,750.00	0.5% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$449,000.00	0.45% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$316,800.00	0.32% 0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$253,600.00	0.25% 0	\$0.00

CENTRAL TRUST BANK	1	\$228,000.00	0.23%	0 \$0.00
CENTURY LENDING COMPANY	1	\$240,000.00	0.24%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$725,202.00	0.72%	0 \$0.00
CHU & ASSOCIATES INC	1	\$336,000.00	0.34%	0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,275.00	0.21%	0 \$0.00
CMG MORTGAGE, INC	1	\$279,631.28	0.28%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,000.00	0.38%	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$490,817.31	0.49%	\$0.00
COMMERCE HOME MORTGAGE	1	\$245,000.00	0.24%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00
COMMUNITY TRUST BANK	1	\$235,059.00	0.23%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$320,586.80	0.32%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$295,200.00	0.29%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$609,500.00	0.61%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.3%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,600.00	0.42%	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$659,626.00	0.66%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$673,000.00	0.67%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,660.00	0.35%	\$0.00
EECU	1	\$390,000.00	0.39%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$499,300.00	0.5%	
ENVOY MORTGAGE, LTD	4	\$1,258,500.00	1.26%	\$0.00
EQUITY LOANS LLC	1	\$392,194.50	0.39%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,450.00	0.24%	\$0.00
EVERETT FINANCIAL INC	1	\$247,500.00	0.25%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,840.00	0.26%	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00
	3	\$695,750.00	0.7%	0 \$0.00
EVOLVE BANK & TRUST		, ,, , , , , , , , , , , , , , , , , , ,	2.7,0	+ =
EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,710,759.75	1.71%	\$0.00

FAIRWAY INDPENDENT MORTGAGE CORPORATION				
FBC MORTGAGE, LLC	2	\$647,250.00	0.65% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,367,800.00	1.37% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$387,000.00	0.39% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,537,152.14	1.54% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$686,117.70	0.69%	\$0.00
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,183.00	0.22%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$590,434.30	0.59% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$264,960.00	0.26%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$204,250.00	0.2%	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$263,920.00	0.26%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,181,300.00	1.18% 0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$235,000.00	0.23%	\$0.00
FIRSTBANK	1	\$318,150.00	0.32%	\$0.00
FRANKLIN LOAN CENTER	1	\$283,500.00	0.28%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$271,169.00	0.27%	\$0.00
GECU	1	\$214,370.00	0.21%	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.31%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON	1	\$514,321.82	0.51%	\$0.00
GROUP MORTGAGE, LLC	2	\$479,500.00	0.48%	\$0.00
GUILD MORTGAGE COMPANY	2	\$492,085.00	0.49% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$296,000.00	0.3%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$361,000.00	0.36% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$239,300.00	0.24% 0	\$0.00
HOMETOWN LENDERS, LLC	1	\$232,450.40	0.23% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$213,750.00	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.42% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,910.00	0.21%	\$0.00
INDEPENDENT BANK	1	\$304,000.00	0.3%	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$279,000.40	0.28%	0 \$0.00
IQ CREDIT UNION	1	\$210,300.00	0.21%	0 \$0.00
LAKE MORTGAGE COMPANY, INC	1	\$332,100.00	0.33%	0 \$0.00
LANDMARK CREDIT UNION	1	\$212,400.00	0.21%	0 \$0.00
LENDLINK FINANCIAL INC	1	\$206,453.80	0.21%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,800.00	0.2%	0 \$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$374,400.00	0.37%	\$0.00
LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$257,600.00	0.26%	\$0.00
M/I FINANCIAL, LLC	2	\$753,950.00	0.75%	0 \$0.00
MASTERMAN ROCHE INC	1	\$320,000.00	0.32%	0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$340,000.00	0.34%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,250.00	0.4%	0 \$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$281,600.00	0.28%	\$0.00
MICHIGAN MUTUAL, INC	3	\$731,616.73	0.73%	0 \$0.00
MONARCH BANK	1	\$243,375.00	0.24%	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.25%	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,687,200.00	1.69%	0 \$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$225,000.00	0.22%	0 \$0.00
NAT RES - SAN DIEGO COUNTY	1	\$525,000.00	0.52%	0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$393,750.00	0.39%	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,000.00	0.23%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$704,411.73	0.7%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$532,300.00	0.53%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$309,500.00	0.31%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,400.00	0.27%	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.42%	\$0.00
NJ LENDERS CORP	2	\$790,000.00	0.79%	0 \$0.00
NORTHPOINTE BANK	1	\$275,000.00	0.27%	0 \$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,000.00	0.27%	0 \$0.00

NVR MORTGAGE FINANCE, IN	IC 2	\$648,136.00	0.65%	\$0.00
OCMBC,INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0.22%	\$0.00
PACIFIC BAY LENDING GROU	P 1	\$292,000.00	0.29%	\$0.00
PARAMOUNT EQUITY MORTO	SAGE, 3	\$1,117,300.00	1.12%	\$0.00
PARKSIDE LENDING LLC	2	\$824,920.00	0.82%	\$0.00
PATRIOT LENDING SERVICES (18648)	, INC.	\$253,790.36	0.25%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$239,900.00	0.24%	\$0.00
PEOPLES HOME EQUITY	3	\$755,300.00	0.75%	\$0.00
PINNACLE BANK - COR	1	\$348,000.00	0.35%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	E 1	\$288,000.00	0.29%	\$0.00
PLATINUM MORTGAGE, INC	1	\$223,725.00	0.22%	\$0.00
PLAZA HOME MORTGAGE	6	\$2,048,036.00	2.05%	\$0.00
PRIMARY CAPITAL MORTGAG LLC	GE, 1	\$412,000.00	0.41%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,900.00	0.27%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$510,735.00	0.51%	\$0.00
PROSPERITY HOME MORTGA	GE, 10	\$3,074,918.00	3.07%	\$0.00
RAAVEN CAPITAL INC	1	\$200,124.00	0.2%	\$0.00
RENEW LENDING, INC. (22157)) 1	\$235,938.90	0.24%	\$0.00
RESIDENTIAL HOME FUNDING CORP	G 1	\$213,275.00	0.21%	\$0.00
RESMAC INC	1	\$386,650.00	0.39%	\$0.00
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	C., A 1	\$417,000.00	0.42%	\$0.00
ROCKY MOUNTAIN BANK	1	\$249,600.00	0.25%	\$0.00
ROYAL PACIFIC FUNDING CO	RP 3	\$1,118,549.00	1.12%	\$0.00
RUOFF MORTGAGE COMPANY D/B/A RUOFF HOME MORTGA	·	\$232,200.00	0.23%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,500.00	0.37%	\$0.00
SANTANDER BANK, N.A	1	\$288,000.00	0.29%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$359,100.00	0.36%	\$0.00
SECURITYNATIONAL MORTG COMPANY	AGE 3	\$1,018,700.00	1.02%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$625,000.00	0.62%	\$0.00
SILVER STATE	1	\$208,000.00	0.21%	\$0.00
SKYLINE FINANCIAL CORP	2	\$831,000.00	0.83%	1

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$951,150.00	0.95%	\$0.00	
SOUTH STATE BANK	1	\$216,000.00	0.22%	0 \$0.00	
SOUTHERN LAKES CREDIT UNION	1	\$292,000.00	0.29%	0 \$0.00	
SOUTHERN STATES BANK	1	\$256,500.00	0.26%	0 \$0.00	
SOUTHFIRST BANK	1	\$390,800.00	0.39%	0 \$0.00	
SPACE COAST CREDIT UNION	3	\$698,100.00	0.7%	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	\$0.00	
STEARNS LENDING INC	43	\$12,165,854.24	12.16%	0 \$0.00	
SUMMIT BANK AND TRUST	1	\$215,340.00	0.22%	0 \$0.00	
SUMMIT FUNDING INC	1	\$331,123.22	0.33%	0 \$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.3%	\$0.00	
SWBC MORTGAGE CORPORATION	7	\$1,827,520.00	1.83%	\$0.00	
TD BANK, N.A	1	\$341,550.70	0.34%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$204,000.00	0.2%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,000.00	0.28%	\$0.00	
THE PRIVATE BANK AND TRUST CO	1	\$208,250.00	0.21%	0 \$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$411,000.00	0.41%	0 \$0.00	
TRAVIS CREDIT UNION	1	\$248,000.00	0.25%	0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,290.00	0.25%		
UNION BANK AND TRUST COMPANY	1	\$336,000.00	0.34%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.24%	\$0.00	
UNITED BANK OF UNION	1	\$234,800.00	0.23%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$291,580.52	0.29%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$584,211.99	0.58%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,937,679.58	1.94%	\$0.00	
UNIVERSAL LENDING SERVICES, INC	1	\$240,350.00	0.24%	\$0.00	
VALLEY WEST MORTGAGE	1	\$417,000.00	0.42%	0 \$0.00	
VENTA FINANCIAL GROUP, INC	1	\$231,701.37	0.23%	0 \$0.00	
VERITAS FUNDING, LLC	3	\$841,225.00	0.84%	0 \$0.00	

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	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,033.92	0.28%	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$306,850.00	0.31%	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$297,616.40	0.3%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,250.00	0.28%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$260,050.00	0.26%	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$322,500.00	0.32%	\$0.00	
	WHITNEY BANK	1	\$262,400.00	0.26%	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$826,072.75	0.9%	\$0.00	
Total		335	\$100,068,381.44	100%	\$0.00	
3138WFMH6	360 MORTGAGE GROUP, LLC	1	\$119,400.00	0.24%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	12	\$1,407,266.71	2.81%	\$0.00	
	ACOPIA LLC	1	\$120,000.00	0.24%	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$121,250.00	0.24%	\$0.00	
	ALLIANCE BANK	1	\$124,705.00	0.25% (\$0.00	
	ALLIANT CREDIT UNION	1	\$112,900.00	0.23%	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$225,700.00	0.45% (\$0.00	
	AMARILLO NATIONAL BANK	1	\$119,900.00	0.24%	1 1	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$119,920.00			
	AMERICAN HOME LENDING USA, LLC	1	\$123,337.08	0.25%	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,600.00	0.48%	\$0.00	
	AMERICAN PACIFIC MTG CORP	3	\$345,200.00	0.69% (\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,250.00	0.68%	\$0.00	
	AMERIS BANK	1	\$112,000.00	0.22%	\$0.00	
	ARBOR BANK	1	\$110,400.00	0.22%	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$227,400.00	0.45%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.24%	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$111,845.00	0.22%	\$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$110,173.00	0.22%	\$0.00	

ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.25%	\$0.00
ATLANTIC BAY MORTGAGE GI	ROUP, 1	\$110,456.00	0.22%	\$0.00
ATLANTIC MORTGAGE DIRECT	ΓLLC 1	\$124,200.00	0.25%	0 \$0.00
AXIA FINANCIAL, LLC	1	\$112,000.00	0.22%	0 \$0.00
BANK MIDWEST	1	\$122,800.00	0.25%	0 \$0.00
BANK OF COLORADO, A COLO BANKING CORPORATION	RADO 1	\$120,000.00	0.24%	\$0.00
BANK OF LITTLE ROCK MORTO CORPORATION	GAGE 3	\$350,780.00	0.7%	\$0.00
BANK OF TRAVELERS REST	1	\$117,600.00	0.24%	\$0.00
BANKERS' BANK	1	\$110,000.00	0.22%	\$0.00
BANNER BANK	1	\$113,680.00	0.23%	\$0.00
BAY EQUITY LLC	2	\$242,200.00	0.48%	\$0.00
BLACKHAWK BANK	2	\$227,500.00	0.45%	\$0.00
BLACKHAWK COMMUNITY CR UNION	REDIT 1	\$117,800.00	0.24%	\$0.00
BLUELEAF LENDING LLC	1	\$112,847.79	0.23%	\$0.00
BNC NATIONAL BANK - COR	1	\$116,860.00	0.23%	\$0.00
BOFI FEDERAL BANK	1	\$119,000.00	0.24%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$111,000.00	0.22%	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	1	\$111,673.00	0.22%	\$0.00
BOKF, NA DBA COLORADO STA BANK AND TRUST	ATE 1	\$121,500.00	0.24%	\$0.00
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	NEW 2	\$240,349.00	0.48%	\$0.00
BROKER SOLUTIONS INC.DBA AMERICAN FUNDING	NEW 1	\$118,655.00	0.24%	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	\$0.00
CAMPUS FEDERAL CREDIT UN	ION 1	\$119,676.13	0.24%	\$0.00
CAPITAL CREDIT UNION	1	\$111,500.00	0.22%	\$0.00
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	any, 3	\$339,257.00	0.68%	\$0.00
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	· 1 ')	\$234,200.00	0.47%	\$0.00
CASHCALL MORTGAGE	1	\$112,000.00	0.22%	0 \$0.00
CASTLE & COOKE MORTGAGE	LLC 1	\$123,000.00	0.25%	1
CENDERA FUNDING, INC	1	\$115,900.00	0.23%	†
CENTENNIAL LENDING GROUP LLC, A LI	2, 1	\$119,668.75	0.24%	
CENTRAL BANK ILLINOIS	2	\$221,250.00	0.44%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$121,600.00	0.24%	
CENTRAL CITY CREDIT UNION	1	\$114,900.00	0.23%	

CENTRAL TRUST BANK	1	\$115,000.00	0.23%	\$0.00
CENTURY LENDING COMPANY	4	\$467,050.00	0.93%	\$0.00
CHEMICAL BANK	1	\$114,000.00	0.23%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$467,800.00	0.94%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.24%	\$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.22%	\$0.00
COLONIAL SAVINGS, F.A	1	\$111,845.70	0.22%	\$0.00
COMMERCE BANK	2	\$230,400.00	0.46%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,400.00	0.22%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,200.00	0.24%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,450.00	0.23%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.23%	\$0.00
CORNERSTONE BANK	1	\$124,000.00	0.25%	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.24%	\$0.00
COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$117,000.00	0.23%	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.24%	\$0.00
CREDIT UNION OF TEXAS	1	\$109,848.45	0.22%	\$0.00
CREDIT UNION WEST	1	\$117,300.00	0.23%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$234,653.26	0.47%	\$0.00
DEERWOOD BANK	1	\$111,065.00	0.22%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,157.48	0.7%	\$0.00
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$111,200.00	0.22%	\$0.00
DUBUQUE BANK AND TRUST	2	\$236,708.06	0.47%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$119,000.00	0.24%	\$0.00
EECU	1	\$113,600.00	0.23%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$119,043.03	0.24%	\$0.00
ENVOY MORTGAGE, LTD	1	\$114,660.00	0.23%	\$0.00
EQUITY RESOURCES, INC	1	\$113,000.00	0.23%	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.25%	\$0.00
EVOLVE BANK & TRUST	2	\$228,850.00	0.46%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$710,220.00	1.42%	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,250.00		
FBC MORTGAGE, LLC	2	\$237,949.00	0.48% 0	\$0.00
FIDELITY	1	\$114,200.00	0.23% 0	· ·
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,186.53	0.48% 0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$345,950.00	0.69% 0	\$0.00
FIRST BANK	2	\$238,829.16	0.48%	\$0.00
FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$110,700.00	0.22%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,600.00	0.23%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$242,080.65	0.48%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,000.00	0.22%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$117,600.00	0.24%	\$0.00
FIRST INTERSTATE BANK	2	\$228,800.00	0.46%	\$0.00
FIRST MORTGAGE COMPANY, L.L.O	C 4	\$461,239.00	0.92%	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$120,000.00	0.24%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$121,831.91	0.24%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,550.00	0.25%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$110,200.00	0.22%	\$0.00
FIRST NIAGARA BANK, N.A	3	\$359,500.00	0.72% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$231,700.00	0.46%	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$110,000.00	0.22%	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$118,636.33	0.24%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,500.00	0.23% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$123,500.00	0.25%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$470,150.00		
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FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$116,910.00	0.23% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.25% 0	\$0.00
FORUM CREDIT UNION	2	\$247,500.00	0.49% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$236,001.71	0.47% 0	\$0.00
FULTON BANK, N.A	1	\$119,187.00	0.24% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$234,650.00	0.47% 0	\$0.00
GMFS, LLC	1	\$116,000.00	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,250.00	0.23% 0	\$0.00
GOODFIELD STATE BANK	1	\$112,000.00	0.22% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$115,500.00	0.23% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$363,900.00	0.73% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,700.00	0.24% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$111,403.10	0.22% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$110,899.87	0.22% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$123,750.00	0.25% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$111,990.01	0.22% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$114,000.00	0.23% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
HOME STATE BANK, N.A	1	\$122,700.00	0.25% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$337,000.00	0.67% 0	\$0.00
HOMESERVICES LENDING, LLC D	1	\$120,605.97	0.24% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$115,620.00	0.23% 0	\$0.00
HORIZON BANK, N.A	2	\$231,230.00	0.46% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$351,990.60	0.7% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.49% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,000.00	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,153.00	0.24% 0	\$0.00
INDEPENDENT BANK	5	\$577,220.00	1.15% 0	\$0.00
		\$123,836.71	0.25% 0	\$0.00

INTEGRITY MORTGAGE CORPORAITON OF TEXAS				
INTERCAP LENDING INC.,A CORPORATION	1	\$124,900.00	0.25% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$110,000.00	0.22% 0	\$0.00
INTERRA CREDIT UNION	1	\$113,846.43	0.23% 0	\$0.00
INTOUCH CREDIT UNION	1	\$123,978.96	0.25% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,600.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$583,820.00	1.17% 0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$121,500.00	0.24% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,500.00	0.44% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,320.00	0.22% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,500.00	0.22% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,338.12	0.23% 0	\$0.00
MACON BANK, INC	1	\$112,000.00	0.22% 0	\$0.00
MAGNOLIA BANK, INC	1	\$116,000.00	0.23% 0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$116,039.91	0.23% 0	\$0.00
MAVERICK FUNDING CORP	1	\$117,000.00	0.23% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,436.20	0.24% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$114,375.00	0.23% 0	\$0.00
MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION	1	\$118,000.00	0.24% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23% 0	\$0.00
MERIDIAN BANK	1	\$117,000.00	0.23% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,400.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$115,000.00	0.23% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$243,895.00	0.49% 0	\$0.00
MIDLAND STATES BANK	1	\$124,800.00	0.25% 0	\$0.00
MONSON SAVINGS BANK	1	\$113,250.00	0.23% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$115,200.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.47% 0	\$0.00
MOUNT VERNON BANK	1	\$113,300.00	0.23% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$119,834.66	0.24% 0	\$0.00

CORPORATION			Ш	
MOVEMENT MORTGAGE, LLC	6	\$700,834.00	1.4% 0	\$0.00
MUFG UNION BANK, N.A	1	\$110,000.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.22% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$354,450.00	0.71% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.24% 0	\$0.00
NETWORK FUNDING, LP	1	\$120,000.00	0.24% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$122,000.00	0.24% 0	\$0.00
NICOLET NATIONAL BANK	1	\$112,480.00	0.22% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$122,500.00	0.24% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,400.00	0.23% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$240,650.00	0.48% 0	\$0.00
NUMARK CREDIT UNION	2	\$235,600.00	0.47% 0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$119,225.00	0.24% 0	\$0.00
OLD NATIONAL BANK	2	\$230,000.00	0.46% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$229,903.00	0.46% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$231,500.00	0.46% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$120,833.29	0.24% 0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.24% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$114,800.00	0.23% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,043.03	0.24% 0	\$0.00
PARKSIDE LENDING LLC	1	\$121,875.00	0.24% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$111,111.00	0.22% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$123,039.00	0.25% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
PEOPLES HOME EQUITY	3	\$349,033.38	0.7% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$363,025.00	0.73% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$113,604.44	0.23% 0	\$0.00

PHELPS COUNTY BANK	1	\$115,200.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$227,200.00	0.45% 0	\$0.00
CORPORATION				
PLATINUM HOME MORTGAGE	1	\$115,000,00	0.23% 0	\$0.00
CORPORATION	1	\$115,000.00	0.23%	\$0.00
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$113,487.61	0.23% 0	\$0.00
PMAC LENDING SERVICES, INC	3	\$355,000.00	0.71% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,200.00	0.24% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	3	\$356,910.00	0.71% 0	\$0.00
LLC	3	\$550,910.00	0.71%0	\$0.00
PRIMARY RESIDENTIAL	1	\$118,593.62	0.24% 0	\$0.00
MORTGAGE, INC	1	\$110,393.02	0.24%0	\$0.00
PRIMEWEST MORTGAGE	3	\$357,975.00	0.72% 0	\$0.00
PROFED FEDERAL CREDIT	1	\$116,000.00	0.23% 0	\$0.00
UNION/ESCROW	1	\$110,000.00	0.23 /0 0	\$0.00
PROSPERITY HOME MORTGAGE,	1	\$115,200.00	0.23% 0	\$0.00
LLC	1			·
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22% 0	1
RANLIFE, INC	2	\$233,700.00	0.47% 0	
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22% 0	\$0.00
REGENCY MORTGAGE, CORP	1	\$113,202.00	0.23% 0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$113,100.87	0.23% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$111,920.00	0.22% 0	\$0.00
RESMAC INC	1	\$123,500.00	0.25% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$231,450.00	0.46% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$121,500.00	0.24% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,200.00	0.23% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	2	Ф220 420 00	0.4664.0	фо оо
D/B/A RUOFF HOME MORTGAGE	2	\$230,430.00	0.46% 0	\$0.00
SANTANDER BANK, N.A	1	\$111,055.00	0.22% 0	\$0.00
SAVINGS BANK OF MENDOCINO	-1	Φ116 000 00	0.226/.0	фо оо
COUNTY	1	\$116,000.00	0.23% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.22% 0	\$0.00
SECURITY SERVICE FEDERAL	2	Ф222 205 00	0.4664.0	фо оо
CREDIT UNION	2	\$232,395.00	0.46% 0	\$0.00
SECURITYNATIONAL MORTGAGE	_	\$502,050,00	1 100/ 0	\$0.00
COMPANY	5	\$593,050.00	1.19% 0	\$0.00
SENTE MORTGAGE, INC	1	\$117,500.00	0.23% 0	\$0.00
SHEA MORTGAGE INC	1	\$110,000.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE		\$700 155 00	1 4207 0	\$0.00
COMPANY, INC	6	\$708,155.00	1.42% 0	\$0.00
SILVER STATE SCHOOLS	1	¢112 440 20	0.23% 0	\$0.00
MORTGAGE COMPANY	1	\$113,440.29	0.23%0	\$0.00
SOUND COMMUNITY BANK	1	\$118,000.00	0.24% 0	\$0.00

SOUTH ATLANTIC BANK	1	\$120,280.00	0.24% 0	\$0.00
SOUTH CAROLINA FEDERAL	1	\$119,300.00	0.24% 0	\$0.00
CREDIT UNION	4			
SOUTH CENTRAL BANK	1	\$120,000.00	0.24% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$482,500.00	0.96% 0	\$0.00
SOUTH STATE BANK	4	\$471,300.00	0.94% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,400.00	0.22% 0	\$0.00
SOUTHSIDE BANK	1	\$114,525.00	0.23% 0	\$0.00
STATE FARM BANK, F.S.B	3	\$342,720.35	0.69% 0	\$0.00
STATE SAVINGS BANK	1	\$124,000.00	0.25% 0	\$0.00
STATE STREET BANK	1	\$118,000.00	0.24% 0	\$0.00
STATEWIDE MORTGAGE	2	\$236,500.00	0.47% 0	\$0.00
STEARNS LENDING INC	1	\$116,000.00	0.23% 0	\$0.00
SUMMIT FUNDING INC	1	\$123,829.16	0.25% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$122,400.00	0.24% 0	\$0.00
SUSQUEHANNA BANK	1	\$116,800.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.23% 0	\$0.00
TALMER BANK AND TRUST	3	\$346,700.00	0.69% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT		·		
UNION	1	\$124,000.00	0.25% 0	\$0.00
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$118,750.00	0.24% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$228,820.00	0.46% 0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$112,500.00	0.22% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$235,800.00	0.47% 0	\$0.00
THE PARK BANK	1	\$118,825.00	0.24% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$236,075.00	0.47% 0	\$0.00
TIDELANDS BANK	1	\$116,800.00	0.23% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$119,500.00	0.24% 0	\$0.00
TJC MORTGAGE, INC	1	\$110,170.00	0.22% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$124,830.00	0.25% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$110,645.71	0.22% 0	\$0.00
TRUWEST CREDIT UNION	2	\$235,300.00	0.47% 0	\$0.00
INC WEST CREDIT CITION	3	\$351,710.00	0.47% 0	\$0.00
		ψ331,/10.00	0.7700	ψ0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED COMMUNITY BANK	1	\$123,200.00	0.25% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,002.24	0.24% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,183.44	0.71% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,848.11	0.24% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$242,640.00	0.49% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,400.00	0.22% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$112,268.91	0.22% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23% 0	\$0.00
	WESTFIELD BANK FSB	1	\$112,400.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$124,576.00	0.25% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,600.00	0.23% 0	\$0.00
	Unavailable	1	\$119,700.00	0.3% 0	\$0.00
Total		428	\$50,016,854.72	100% 0	\$0.00
3138WFMJ2	ACADEMY MORTGAGE CORPORATION	16	\$4,969,513.34	9.86% 0	\$0.00
	ALL HOME LENDING INC	1	\$378,000.00	0.75% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$347,919.54	0.69% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$344,000.00	0.68% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$271,200.00	0.54% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$306,400.00	0.61% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$667,288.38	1.32% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$411,000.00	0.82% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,400.00	0.45% 0	\$0.00
	AXIA FINANCIAL, LLC	2	\$767,500.00	1.52% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,140,750.00	2.26%	\$0.00	
BANK OF ENGLAND	1	\$290,000.00	0.58%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,644.45	0.53%	\$0.00	
BAY EQUITY LLC	4	\$1,349,283.49	2.68%	\$0.00	
BELL STATE BANK & TRUST	1	\$325,000.00	0.64%	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$312,200.00	0.62%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$327,000.00	0.65%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$617,450.00	1.22%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,240,045.31	2.46%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.24%	\$0.00	
COMMERCE MORTGAGE WHOLESALE	2	\$533,150.00	1.06%	\$0.00	
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$359,920.00	0.71%	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,267,555.00	2.51%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.46%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,908.00	0.48%	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$207,001.00	0.41%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$242,403.00	0.48%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$725,885.94	1.44%	·	
EAGLEBANK	1	\$265,500.00	0.53%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.47%	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$491,921.94	0.98%	1	
ENVOY MORTGAGE, LTD	1	\$243,750.00	0.48%	\$0.00	
EVERETT FINAN CIAL INCDBA SUPREME LEDNING A TEXAS CORPORATION	1	\$303,905.00	0.6%	\$0.00	
EVERETT FINANCIAL INC	1	\$237,500.00	0.47%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.5%	\$0.00	
EVERETT FINANCIAL, INC	1	\$295,485.84	0.59%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$426,000.00	0.85%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,400.00	1.23%	\$0.00	
FBC MORTGAGE, LLC	1	\$373,631.00	0.74%	\$0.00	

FIDELITY BANK	1	\$228,760.00	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$339,557.26	0.67% 0	\$0.00
BANK MORTGAGE		ψ337,337.20	0.07 70 0	ψ0.00
FINANCE OF AMERICA MORTGAGE	3	\$737,350.00	1.46% 0	\$0.00
LLC	1	·		
FIRST BANK	1	\$228,000.00	0.45% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.49% 0	\$0.00
FIRST NATIONAL BANK ALASKA		\$199,742.55	0.4% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,870.00	0.46% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$225,000.00	0.45% 0	\$0.00
GEO-CORP, INC	1	\$229,425.00	0.46% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$204,000.00	0.4% 0	\$0.00
GESA CREDIT UNION	1	\$205,640.00	0.41% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$340,000.00	0.67% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$950,226.00	1.88% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.7% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,200.00	0.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,571.00	0.49% 0	\$0.00
IQ CREDIT UNION	1	\$270,750.00	0.54% 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$212,333.00	0.42% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$264,337.00	0.52% 0	\$0.00
LEGACY BANK	1	\$256,500.00	0.51% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.42% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$280,000.00	0.56% 0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING	1	\$408,600.00	0.81% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$242,250.00	0.48% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.4% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$206,250.00	0.41% 0	\$0.00
MLD MORTGAGE, INC	1	\$202,500.00	0.4% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$220,410.00	0.44% 0	\$0.00
MORTGAGE MANAGEMENT	1	\$229,300.00	0.45% 0	\$0.00
CONSULTANTS, INC				
MORTGAGENETWORK	1	\$251,650.00	0.5% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$744,404.11	1.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,065,705.00	2.11% 0	\$0.00

MUFG UNION BANK, N.A	2	\$627,000.00	1.24%	\$0.00	
NAT RES - WASHINGTON	1	\$360,000.00	0.71%	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	0.44%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	2	\$244,759.10	0.49%	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$534,500.00	1.06%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,558.65	0.97%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION	1	\$205,600.00	0.41%	\$0.00	
PARKSIDE LENDING LLC	2	\$679,300.00	1.35%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$211,500.00	0.42%	\$0.00	
PEOPLES HOME EQUITY	1	\$266,223.00	0.53%	\$0.00	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$294,807.28	0.58%	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$254,250.00	0.5%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$551,750.00	1.09%	\$0.00	
PLATINUM MORTGAGE, INC	1	\$210,490.00	0.42%	\$0.00	
PLAZA HOME MORTGAGE	1	\$238,185.94	0.47%	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$220,000.00	0.44%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,221,010.00	2.42%	\$0.00	
RESMAC INC	1	\$381,600.00	0.76%	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$353,800.00	0.7%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$412,785.68	0.82%	\$0.00	
SFMC, LP	1	\$225,000.00	0.45%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$238,000.00	0.47%	\$0.00	
SKYLINE FINANCIAL CORP	1	\$303,000.00	0.6%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,000.00	0.46%	\$0.00	
STEARNS LENDING INC	8	\$2,165,225.00	4.3%	0 \$0.00	
STIFEL BANK AND TRUST	1	\$357,500.00	0.71%		
SWBC MORTGAGE CORPORATION	6	\$1,487,915.38	2.95%		
THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.4%	1 1	
THE MORTGAGE SOURCE, INC	1	\$209,950.00	0.42%	1	
UNION HOME MORTGAGE CORP., A	1	\$200,450.00	0.4%		
CORPORATION	1	Ψ200,130.00	0,		

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.56% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$281,250.00	0.56% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$306,850.00	0.61% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$239,200.00	0.47% 0	\$0.00
	WAUKESHA STATE BANK	1	\$228,624.97	0.45% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$200,142.04	0.4% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$498,143.15	0.99% 0	\$0.00
	Unavailable	1	\$281,600.00	0.57% 0	\$0.00
Total		182	\$50,410,779.85	100% 0	\$0.00
3138WFMK9	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
	1ST STATE BANK	1	\$85,405.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$181,760.00	0.36% 0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$90,250.00	0.18% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,662.60	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO	6	\$587,517.42	1.17% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$291,220.00	0.58% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$97,740.00	0.2% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,200.00	0.74% 0	\$0.00
	AMERICAN BANK	1	\$88,000.00	0.18% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.2% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,425.00	0.21% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$85,000.00	0.17% 0	\$0.00
	ANCHORBANK, FSB	3	\$280,200.00	0.56% 0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$94,863.13	0.19% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,410.00	0.21% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$311,273.25	0.62% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	0.38% 0	\$0.00
	ARVEST BANK	1	\$104,000.00	0.21% 0	\$0.00

ARVEST MORTGAGE COMPANY	1	\$89,734.41	0.18% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$685,804.58	1.37% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,700.00	0.18%	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$95,000.00	0.19% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,048.96	0.21% 0	\$0.00
ATLANTIC HOME LOANS INC	1	\$100,000.00	0.2% 0	\$0.00
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$102,902.12	0.21% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.2% 0	\$0.00
BANK FORWARD	1	\$84,880.24	0.17% 0	
BANK MUTUAL	2	\$217,300.00	0.43% 0	\$0.00
BANK OF BRODHEAD	1	\$107,200.00	0.21% 0	i i
BANK OF MILTON	1	\$99,852.68	0.2% 0	t
BANK OF SPRINGFIELD	1	\$108,000.00	0.22% 0	
BANK OF SULLIVAN	1	\$90,000.00	0.18% 0	
BANK SNB	2	\$189,700.00	0.38% 0	
BANKERS' BANK	1	\$101,200.00	0.2% 0	
BAXTER CREDIT UNION	1	\$98,000.00	0.2% 0	
BELCO COMMUNITY CREDIT UNION	1	\$99,808.13	0.2% 0	
BELL STATE BANK & TRUST	4	\$400,350.00	0.8% 0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$103,200.00	0.21% 0	\$0.00
BLACKHAWK BANK	1	\$95,000.00	0.19% 0	
BLC COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00
BLOOMBANK	1	\$96,000.00	0.19% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,250.00	0.18% 0	\$0.00
BLUELEAF LENDING LLC	1	\$101,537.67	0.2% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$98,860.51	0.2% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$93,000.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$86,000.00	0.17% 0	\$0.00
BORDER STATE BANK	1	\$100,000.00	0.2% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,235.90	0.18%	\$0.00
BROWN COUNTY STATE BANK	1	\$92,600.00	0.18% 0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	
CAPITAL CREDIT UNION	2	\$202,000.00	0.4% 0	i i
CARDINAL FINANCIAL COMPANY,				

CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,492.00	0.21% 0	\$0.00
CENTRAL BANK	1	\$90,600.00	0.18% 0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$109,250.00	0.22% 0	\$0.00
CENTRAL BANK OF WARRENSBURG	i 1	\$100,000.00	0.2% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$89,300.00	0.18% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.21% 0	\$0.00
CENTURY LENDING COMPANY	2	\$187,600.00	0.37% 0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$93,000.00	0.19% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,583.08	0.4% 0	\$0.00
CMG MORTGAGE, INC	2	\$210,650.00	0.42% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$99,750.00	0.2% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$101,300.00	0.2% 0	\$0.00
COBBLESTONE COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	, 6	\$575,752.38	1.15% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	. 1	\$92,500.00	0.18% 0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$109,900.00	0.22% 0	\$0.00
COMMUNITY BANK, NA	6	\$555,650.00	1.11% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	J 1	\$95,000.00	0.19% 0	\$0.00
COMMUNITY STATE BANK	1	\$87,200.00	0.17% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$99,855.91	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,300.00	0.19% 0	\$0.00
CONSUMERS CREDIT UNION	3	\$287,650.00	0.57% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$205,644.14	0.41% 0	\$0.00
CRESCENT CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$109,923.00	0.22% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$87,071.53	0.17% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,190.67	0.36% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,500.00	0.19% 0	\$0.00
DEERWOOD BANK	1	\$98,400.00	0.2% 0	\$0.00
DEVERE MORTGAGE CORPORATION	J 1	\$93,600.00	0.19% 0	\$0.00
DFCU FINANCIAL	1	\$102,200.00	0.2% 0	\$0.00
DILLON CREDIT UNION ND	1	\$92,792.11	0.19% 0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$388,554.44	0.78%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$99,163.77	0.2%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$489,550.00	0.98%	\$0.00	
DUPAGE CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00	
EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$379,250.00	0.76% 0	\$0.00	
ENCORE BANK, N.A	1	\$97,500.00	0.19%	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$394,311.42	0.79%	\$0.00	
EQUITY BANK	1	\$101,650.00	0.2%	\$0.00	
EVERETT FINANCIAL, INC	1	\$108,443.01	0.22%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,400.00	0.41%	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$383,746.46	0.77%	\$0.00	
FAMILY HORIZONS CREDIT UNION	1	\$88,350.00	0.18% 0	\$0.00	
FAMILY SAVINGS CREDIT UNION	2	\$206,300.63	0.41% 0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$90,000.00	0.18% 0	\$0.00	
FARMERS STATE BANK BROOKSTON	1	\$88,865.96	0.18% 0	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$94,857.54	0.19% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,531.18	0.8%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.2%	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	
FIRST BANK	1	\$89,000.00	0.18% 0	\$0.00	
FIRST BANK & TRUST	1	\$104,750.00	0.21%	\$0.00	
FIRST BANK PUERTO RICO	2	\$179,350.00	0.36% 0	\$0.00	
FIRST COMMAND BANK	1	\$87,793.33	0.18% 0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,200.00	0.21% 0	\$0.00	
FIRST COMMUNITY BANK	1	\$109,401.17	0.22% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.2% 0		
FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	\$106,300.00	0.21% 0	\$0.00	

FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,950.00	0.4%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$780,425.00	1.56% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,863.33	0.19% 0	\$0.00
FIRST INTERSTATE BANK	2	\$181,400.00	0.36% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.19% 0	\$0.00
FIRST MIDWEST BANK	2	\$178,840.23	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK	1	\$99,750.00	0.2% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,240.00	0.37% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$85,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$90,000.00	0.18%	\$0.00
FIRST NIAGARA BANK, N.A	10	\$943,120.00	1.88% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,350.00	0.18% 0	\$0.00
FIRST SOUTHERN BANK	1	\$92,800.00	0.19% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$106,200.00	0.21% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$185,050.00	0.37% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$90,450.00	0.18%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,022.02	0.55% 0	\$0.00
FIRSTBANK	2	\$187,300.00	0.37% 0	\$0.00
FIRSTRUST BANK	1	\$93,000.00	0.19% 0	\$0.00
FLANAGAN STATE BANK	1	\$95,000.00	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$379,800.00	0.76% 0	\$0.00
FLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$97,668.44	0.19% 0	\$0.00
FORUM CREDIT UNION	3	\$302,050.00	0.6% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,000.00	0.18% 0	\$0.00

FRANKENMUTH CREDIT UNION	3	\$274,600.00	0.55%	
FULTON BANK, N.A	1	\$102,900.00	0.21%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$98,100.00	0.2%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	C 1	\$96,500.00	0.19% (\$0.00
GECU	1	\$108,400.00	0.22%	\$0.00
GENISYS CREDIT UNION	1	\$95,000.00	0.19% (\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$99,853.33	0.2%	\$0.00
GOLDEN BELT BANK FSA	1	\$101,850.00	0.2%	\$0.00
GREAT WESTERN BANK	4	\$400,800.00	0.8%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$191,850.00	0.38%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,400.00	0.2%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,851.20	0.2%	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,000.00	0.19%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$105,131.78	0.21%	\$0.00
HILLS BANK AND TRUST COMPANY	Y 1	\$97,600.00	0.19%	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$91,150.00	0.18%	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,300.00	0.38%	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$304,600.00	0.61%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.19%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,000.00	0.19% (\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.2%	\$0.00
HOMETRUST BANK	1	\$100,247.10	0.2%	\$0.00
HONOR CREDIT UNION	1	\$85,500.00	0.17%	\$0.00
HORIZON BANK, N.A	2	\$192,415.00	0.38%	\$0.00
HUDSON VALLEY FEDERAL CREDI' UNION	Γ 3	\$285,000.00	0.57%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$191,310.00	0.38%	\$0.00
IBMSECU	1	\$99,500.00	0.2%	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$506,703.09	1.01%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,000.00	0.17%	\$0.00
IDEAL CREDIT UNION	1	\$88,000.00	0.18%	\$0.00
ILLINOIS BANK AND TRUST	2	\$191,227.33	0.38%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	\$0.00

INTERTRUST MORTGAGE, LLC					
IOWA BANKERS MORTGAGE CORPORATION 1 \$102,125,00 0.2% 0 St	INDEPENDENT BANK	1	\$92,000.00	0.18%	0 \$0.00
CORPORATION	INTERTRUST MORTGAGE, LLC	1	\$106,549.66	0.21%	0 \$0.00
DACKSON COUNTY BANK	IOWA BANKERS MORTGAGE	1	\$102 125 00	0.2%	0 \$0.00
JEFFERSON BANK OF MISSOURI 1 \$99,135.12 0.2% 0 SI	CORPORATION	1	\$102,125.00	0.270	\$0.00
IONESTOWN BANK & TRUST 1 \$100,000.00 0.2% 0 \$1	JACKSON COUNTY BANK	1	\$91,200.00	0.18%	0 \$0.00
COMPANY OF J	JEFFERSON BANK OF MISSOURI	1	\$99,135.12	0.2%	0 \$0.00
LAKE MICHIGAN CREDIT UNION		1	\$100,000.00	0.2%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION \$102,915.00 0.21% 0 \$1	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00
A CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	4	\$407,700.00	0.81%	\$0.00
LENDER	· · · · · · · · · · · · · · · · · · ·	1	\$102,915.00	0.21%	\$0.00
LIBERTY BANK	LANDMARK CREDIT UNION	6	\$576,268.51	1.15%	\$0.00
LIBERTY SAVINGS BANK, FSB	LENDER	1	\$99,750.00	0.2%	0 \$0.00
LISTERHILL CREDIT UNION	LIBERTY BANK	1	\$89,873.19	0.18%	0 \$0.00
LOUISIANA FEDERAL CREDIT 1 \$87,870.36 0.18% 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.19% (0 \$0.00
LOUISIANA FEDERAL CREDIT 1 \$87,870.36 0.18% 0 \$81	LISTERHILL CREDIT UNION	1	\$103,850.16	0.21%	0 \$0.00
MACHIAS SAVINGS BANK 2 \$200,571.60 0.4% 0 \$8 MAGNOLIA BANK, INC 1 \$90,750.00 0.18% 0 \$8 MANUFACTURERS BANK & TRUST COMPANY 1 \$100,000.00 0.2% 0 \$8 MARINE BANK 1 \$109,600.00 0.22% 0 \$8 MARION COUNTY SAVINGS BANK 1 \$90,000.00 0.18% 0 \$8 MERCANTILE BANK 1 \$104,000.00 0.21% 0 \$8 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$410,763.55 0.82% 0 \$8 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$8 MIDLAND COMMUNITY BANK 1 \$99,522.85 0.2% 0 \$8 MIDLAND STATES BANK 2 \$177,500.00 0.35% 0 \$8 MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$8 MIDWEST HERITAGE BANK 1 \$99,750.00 0.2% 0 \$8 MIDWESTONE BANK 1 \$99,520.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$93,955.00 0.19% 0 \$8 MIDLAND GRANK AND TRUST 1 \$93,955.00 0.19% 0 \$8 MIDLAND GRANK AND TRUST 1 \$93,955.00 0.19% 0 \$8 MIDLAND GRANK AND TRUST 1 \$94,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$94,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$94,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$94,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$94,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$94,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$94,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$8 MIDLAND GRANK AND TRUST 1 \$100,000.00 0.2% 0 \$1 MIDLAND GRAN		1			
MAGNOLIA BANK, INC		2	\$200,571.60	0.4%	0 \$0.00
MANUFACTURERS BANK & TRUST COMPANY 1 \$100,000.00 0.2% 0 \$1		1			
MARINE BANK 1 \$109,600.00 0.22% 0 \$6 MARION COUNTY SAVINGS BANK 1 \$90,000.00 0.18% 0 \$6 MERCANTILE BANK 1 \$104,000.00 0.21% 0 \$6 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$410,763.55 0.82% 0 \$6 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$99,522.85 0.2% 0 \$6 METRO CREDIT UNION 1 \$100,000.00 0.2% 0 \$6 MIDLAND COMMUNITY BANK 1 \$95,200.00 0.19% 0 \$6 MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$6 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$6 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$6 MILL CITY CREDIT UNION 1 \$100,000.00 0.2% 0 \$6 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.21% 0 \$6 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$6	MANUFACTURERS BANK & TRUST	1			
MARION COUNTY SAVINGS BANK 1 \$90,000.00 0.18% 0 \$6 MERCANTILE BANK 1 \$104,000.00 0.21% 0 \$6 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$410,763.55 0.82% 0 \$6 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$99,522.85 0.2% 0 \$6 MIDLAND CREDIT UNION 1 \$100,000.00 0.2% 0 \$6 MIDLAND COMMUNITY BANK 1 \$95,200.00 0.19% 0 \$6 MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$6 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$6 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$6 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$6 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$6 MISSION FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$6		1	\$109,600,00	0.22%	0 \$0.00
MERCANTILE BANK 1 \$104,000.00 0.21% 0 \$6 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$410,763.55 0.82% 0 \$6 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$99,522.85 0.2% 0 \$6 METRO CREDIT UNION 1 \$100,000.00 0.2% 0 \$6 MIDLAND COMMUNITY BANK 1 \$95,200.00 0.19% 0 \$6 MIDLAND STATES BANK 2 \$177,500.00 0.35% 0 \$6 MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$6 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$6 MIDWESTONE BANK 1 \$99,520.00 0.2% 0 \$6 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$6 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$6 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$6 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$6		1	,		1 1
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$410,763.55 0.82% 0 \$6 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$99,522.85 0.2% 0 \$6 METRO CREDIT UNION 1 \$100,000.00 0.2% 0 \$6 MIDLAND COMMUNITY BANK 1 \$95,200.00 0.19% 0 \$6 MIDLAND STATES BANK 2 \$177,500.00 0.35% 0 \$6 MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$6 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$6 MIFFLINBURG BANK 1 \$99,520.00 0.2% 0 \$6 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$6 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$100,000.00 0.2% 0 \$6 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$6 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$6		1	·	1	
MERRIMACK VALLEY FEDERAL 1 \$99,522.85 0.2% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MERCHANTS BANK, NATIONAL	4			
MIDLAND COMMUNITY BANK 1 \$95,200.00 0.19% 0 \$0 MIDLAND STATES BANK 2 \$177,500.00 0.35% 0 \$0 MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$0 MIDWESTONE BANK 1 \$99,520.00 0.2% 0 \$0 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$0 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$0 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$0		1	\$99,522.85	0.2%	0 \$0.00
MIDLAND STATES BANK 2 \$177,500.00 0.35% 0 \$0 MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$0 MIDWESTONE BANK 1 \$99,520.00 0.2% 0 \$0 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$0 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$0 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$0	METRO CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00
MIDSOUTH BANK - DOTHAN 1 \$107,847.83 0.22% 0 \$0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$0 MIDWESTONE BANK 1 \$99,520.00 0.2% 0 \$0 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$0 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$0 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$0	MIDLAND COMMUNITY BANK	1	\$95,200.00	0.19% (0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$99,750.00 0.2% 0 \$6 MIDWESTONE BANK 1 \$99,520.00 0.2% 0 \$6 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$6 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$6 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$6 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$6 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$6	MIDLAND STATES BANK	2	\$177,500.00	0.35%	0 \$0.00
FEDERAL SA MIDWESTONE BANK MIFFLINBURG BANK AND TRUST MILL CITY CREDIT UNION MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION S99,520.00 90,2% 90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MIDSOUTH BANK - DOTHAN	1	\$107,847.83	0.22%	0 \$0.00
MIDWESTONE BANK 1 \$99,520.00 0.2% 0 \$6 MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$6 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$6 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$6 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$6 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$6		1	\$99,750.00	0.2%	0 \$0.00
MIFFLINBURG BANK AND TRUST 1 \$93,955.00 0.19% 0 \$0 MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$0 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$0		1	\$99,520.00	0.2%	0 \$0.00
MILL CITY CREDIT UNION 1 \$94,000.00 0.19% 0 \$0 MINNESOTA VALLEY FEDERAL CREDIT UNION 1 \$100,000.00 0.2% 0 \$0 MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$0		1	·		
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MISSION FEDERAL CREDIT UNION 1 \$106,500.00 0.21% 0 \$0 MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$0	MINNESOTA VALLEY FEDERAL	1			
MISSOULA FEDERAL CREDIT UNION 1 \$86,000.00 0.17% 0 \$6		1	\$106,500.00	0.21%	0 \$0.00
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	MORTGAGE INVESTORS GROUP	2			1 1

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.2%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,384.15	0.21%	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$297,258.84	0.59% 0	\$0.00
MUFG UNION BANK, N.A	1	\$100,010.00	0.2% 0	
MWABANK	1	\$92,150.00	0.18% 0	
NAT RES - NEVADA	1	\$105,000.00	0.21% 0	1
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$92,250.00	0.18%	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$85,724.04	0.17% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$184,783.51	0.37%	\$0.00
NEW ERA BANK	1	\$100,400.00	0.2% 0	\$0.00
NJ LENDERS CORP	1	\$100,000.00	0.2%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$92,635.00	0.18%	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,500.00	0.21%	\$0.00
ORIENTAL BANK	1	\$87,176.99	0.17%	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,865.96	0.18%	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$189,650.00	0.38%	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.19% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	\$0.00
PAWTUCKET CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$94,500.00	0.19%	\$0.00
PENTAGON FEDERAL C. U	1	\$91,761.59	0.18%	\$0.00
PEOPLES STATE BANK	2	\$200,000.00	0.4% 0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,057.07	0.2%	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,600.00	0.18%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,800.00	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.2%	\$0.00
PRIMEBANK	1	\$108,600.00	0.22%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$398,000.00	0.79%	\$0.00
PROVIDENT CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	\$0.00
RENASANT BANK	1	\$104,503.80	0.21% 0	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2% 0	
RIVER COMMUNITY BANK	1	\$99,000.00	0.2% 0	\$0.00

ROBINS FEDERAL CREDIT UNION	1	\$95,760.00	0.19% (\$0.00
ROCKY MOUNTAIN BANK	1	\$107,592.92	0.21%	\$0.00
ROCKY MOUNTAIN MORTGAGE	2		0.260/	Φ0.00
COMPANY	2	\$179,490.00	0.36%	\$0.00
ROYAL CREDIT UNION	5	\$474,670.14	0.95%	\$0.00
S&T BANK	1	\$93,000.00	0.19% (\$0.00
SAFE CREDIT UNION	1	\$89,817.42	0.18% (\$0.00
SALAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00
SANTANDER BANK, N.A	2	\$211,200.00	0.42%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$90,000.00	0.18%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$187,644.00	0.37%	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.21% (\$0.00
SIU CREDIT UNION	1	\$109,000.00	0.22%	
SOLARITY CREDIT UNION	1	\$92,000.00	0.18% (\$0.00
SOUTH STATE BANK	5	\$511,500.00	1.02%	
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$287,237.04	0.57%	\$0.00
STATE FARM BANK, F.S.B	5	\$484,445.40	0.97% (\$0.00
STATE STREET BANK	1	\$105,000.00	0.21% (\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$101,600.00	0.2%	\$0.00
SUMMIT CREDIT UNION	5	\$475,350.00	0.95% (\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$203,300.00	0.41% (\$0.00
SUTTON BANK	1	\$96,000.00	0.19% (\$0.00
SWBC MORTGAGE CORPORATION	6	\$599,200.00	1.2% (\$0.00
TALMER BANK AND TRUST	3	\$290,400.00	0.58% (\$0.00
TD BANK, N.A	5	\$459,303.03	0.92%	
TEXANS CREDIT UNION	1	\$96,763.46	0.19% (\$0.00
TEXAS TRUST CREDIT UNION	1	\$104,500.00	0.21%	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$99,859.10	0.2%	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$273,770.00	0.55%	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.18%	\$0.00
THE HONESDALE NATIONAL BANK	1	\$93,000.00	0.19% (\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$99,360.91	0.2%	
MORTGAGE GROUP				<u> </u>

THINK MUTUAL BANK	ζ 2	\$178,100.00	0.36% (\$0.00
THREE RIVERS FEDER UNION	AL CREDIT 2	\$197,415.00	0.39%	\$0.00
TOWER FEDERAL CRE	EDIT UNION 1	\$106,828.00	0.21%	\$0.00
TWINSTAR CREDIT UN	NION 1	\$91,450.00	0.18%	\$0.00
UMPQUA BANK, A STA CHERTERED BANK	ATE 1	\$98,309.02	0.2%	\$0.00
UNION SAVINGS BANK CORPORATION	K, AN OHIO	\$1,306,901.54	2.61% (\$0.00
UNITED BANK	1	\$107,600.00	0.21% (\$0.00
UNITED COMMUNITY	BANK 2	\$177,300.00	0.21% (†
UNITED COMMONITY		\$177,300.00	0.33%	\$0.00
AND EXISTING UNDER	R THE LAWS 1	\$95,000.00	0.19%	\$0.00
UNIVERSAL AMERICA COMPANY, LLC, A FLO LIMITED LIABILITY C	ORIDA 1	\$95,726.62	0.19% (\$0.00
UNIVERSITY OF IOWA CREDIT UNION	COMMUNITY 1	\$102,848.26	0.21%	\$0.00
UNIVERSITY OF WISC UNION	ONSIN CREDIT 1	\$92,127.32	0.18%	\$0.00
UTAH COMMUNITY FI CREDIT UNION	EDERAL 1	\$108,000.00	0.22%	\$0.00
UW CREDIT UNION	1	\$90,500.00	0.18% (\$0.00
VANDYK MORTGAGE CORPORATION, A COR	7	\$173,200.00	0.35%	\$0.00
VERITAS FUNDING, LI		\$199,900.00	0.4% (\$0.00
VERMONT FEDERAL O		\$100,000.00		†
VIBRANT CREDIT UNI	ON 1	\$91,920.00	0.18% (
VISION BANK	1	\$90,250.00	0.18% (\$0.00
WASHINGTON COUNT NEBRASKA CHARTER				
WASHINGTON STATE CREDIT UNION		\$104,500.00	0.21%	\$0.00
WATERFORD BANK, N	IAD 1	\$97,855.63	0.2%	\$0.00
WATERSIDE MORTGA	GE INC 1	\$94,875.00	0.19% (\$0.00
WAYNE BANK & TRUS	ST CO 1	\$86,700.00	0.17% (\$0.00
WAYNE BANK AND TI	RUST CO 1	\$98,000.00	0.2% (\$0.00
WEBSTER BANK, N.A	1	\$104,474.25	0.21%	\$0.00
WESTBY CO-OP CRED	IT UNION 1	\$107,200.00	0.21% (\$0.00
WESTCONSIN CREDIT	UNION 1	\$92,000.00	0.18% (\$0.00
WESTERRA CREDIT U	NION 1	\$89,000.00	0.18% (\$0.00
WESTSTAR MORTGAC	GE CORP 1	\$99,852.68	0.2%	
WHATCOM EDUCATION	ONAL CREDIT 1	\$95,652.37	0.19%	\$0.00
WICHITA FEDERAL CE	REDIT UNION 1	\$87,300.00	0.17% (\$0.00
WILLAMETTE VALLE		\$99,566.30		

	WISCONSIN BANK AND TRUST	1	\$108,643.24	0.22% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.2% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,713.39	0.19% 0	\$0.00
	ZEAL CREDIT UNION	1	\$94,713.39	0.13% 0	\$0.00
Total		516	\$50,096,031.18	100% 0	\$0.00
24207777777			\$2.11. \$ 2.2.2.2	0.407/0	40.00
3138WFML7	1ST MIDAMERICA CREDIT UNION	2	\$241,500.00	0.48% 0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$234,482.64	0.47% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$589,635.66	1.18% 0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$114,000.00	0.23% 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$351,050.00	0.7% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$459,830.00	0.92% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,424.89	1.38% 0	\$0.00
	AMERICAN BANK	2	\$236,450.00	0.47% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,821.74	0.24% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$240,458.87	0.48% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$455,900.00	0.91% 0	\$0.00
	ANCHORBANK, FSB	2	\$230,000.00	0.46% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,100.00	0.22% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
	ARVEST BANK	2	\$233,500.00	0.47% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,050.27	0.23% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$229,400.00	0.46% 0	\$0.00
	BANCO SANTANDER PR	1	\$122,127.68	0.24% 0	\$0.00
	BANK FIRST NATIONAL	1	\$113,400.00	0.23% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
	BANK OF MILTON	1	\$115,729.25	0.23% 0	\$0.00
	BANK OF QUINCY	1	\$120,000.00	0.24% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,500.00	0.24% 0	\$0.00
	BANK OF SULLIVAN	1	\$124,000.00	0.25% 0	\$0.00
	BANK OF THE CASCADES	1	\$119,000.00	0.24% 0	\$0.00
	BAXTER CREDIT UNION	2	\$223,654.00	0.45% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$118,750.00	0.24% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$239,673.77	0.48% 0	\$0.00
 	BETTER BANKS	1	\$119,790.16	0.24% 0	\$0.00

	BOFI FEDERAL BANK	1	\$123,000.00	0.25% 0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.23% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	0.23% 0	\$0.00
	CALUSA BANK	1	\$120,000.00	0.24% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
	CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,900.00	0.23% 0	\$0.00
	CHARTERBANK	1	\$120,800.00	0.24% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,000.00	0.22% 0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$113,000.00	0.23% 0	\$0.00
	CITIZENS BANK	2	\$234,900.00	0.47% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$117,600.00	0.24% 0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$110,320.00	0.22% 0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$113,832.05	0.23% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$349,832.87	0.7% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$466,580.28	0.93% 0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$237,145.69	0.47% 0	\$0.00
	COMMERCE BANK	1	\$112,000.00		
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00		\$0.00
	COMMUNITY BANK CORPORATION	1	\$115,000.00	0.23% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,832.33		
	COMMUNITY BANK, NA	1	\$120,000.00		\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$354,000.00	0.71% 0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.23% 0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,550.00		\$0.00
	CREDIT UNION OF COLORAD	1	\$123,200.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,950.00	0.23% 0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$115,836.56	0.23% 0	\$0.00
	F.A	1	\$122.250.00	0.24% 0	\$0.00
	DAS ACQUISITION COMPANY LLC DEERE EMPLOYEES CREDIT UNION	1	\$122,250.00 \$111,136.04		\$0.00 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00		\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$120,000.00		\$0.00
	DIII MORTOAGE COMI ANT, LTD	3			
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DOLLAR BANK, FEDERAL SAVINGS BANK				
DUBUQUE BANK AND TRUST	2	\$239,350.00	0.48% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$118,432.90	0.24% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$244,000.00	0.49% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,676.71	0.22% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$123,200.00	0.25% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$114,950.00	0.23% 0	\$0.00
EXCHANGE BANK & TRUST	1	\$121,000.00	0.24% 0	\$0.00
FAA CREDIT UNION	1	\$110,800.00	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,500.00	0.48% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,100.76	0.24% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$112,829.81	0.23% 0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$122,490.00	0.25% 0	\$0.00
FARMINGTON BANK	1	\$110,000.00	0.22% 0	\$0.00
FBC MORTGAGE, LLC	2	\$230,750.00	0.46% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$592,750.00	1.19% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,240.00	0.24%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
FIRST BANK & TRUST	1	\$112,080.00	0.22% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$234,000.00	0.47%	\$0.00
FIRST BANK PUERTO RICO	1	\$122,000.00	0.24% 0	\$0.00
FIRST BANK, N.A	1	\$118,300.00	0.24% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$570,188.00	1.14%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,685.36	0.23% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,200.00	0.24% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00

FIRST HOME MORTGAGE CORPORATION FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK OF BIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST OF COMMUNITY FIRST STATE BANK OF BIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST STATE BRANK OF ST CHARLES, NORTH DAKOTA 58270 FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST STATE BRANK OF BIRGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270 FIRST BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT 1 \$110,000.00 1 \$111,000.00 1 \$119,830.92 0.24% 0 FORTW WORTH COMMUNITY CREDIT UNION FORTW WORTH COMMUNITY CREDIT UNION FORTW WORTH COMMUNITY CREDIT 1 \$111,600.00 0.22% 0 FORTW WORTH COMMUNITY CREDIT UNION FORTW WORTH COMMUNITY CREDIT 1 \$111,600.00 0.22% 0 FORTW ORTH COMMUNITY CREDIT 1 \$111,600.00 0.22% 0 FORTW WORTH COMMUNITY CREDIT 1 \$111,600.00 0.22% 0							
CORPORATION FIRST INDEPENDENT BANK, A CORPORATION	\$0.00	\$0.00	4% 0	0.24%	\$120,000.00	1	FIRST HAWAIIAN BANK
CORPORATION	\$0.00	\$0.00	2% 0	0.22%	\$110,000.00	1	
CORPORATION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA Z \$223,164.32 Z44,000.00 Z44% O Z44% O Z45% O Z44% O Z45% O Z45% O Z45% O Z46% O			-		, -,		
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C. 4 \$468,905,00 0.94% 0 FIRST NATIONAL BANK ALASKA 1 \$115,000.00 0.23% 0 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF 1 \$110,400.00 0.23% 0 FIRST NATIONAL BANK OF 1 \$110,400.00 0.22% 0 FIRST NATIONAL BANK OF 1 \$112,100.00 0.22% 0 FIRST NIAGARA BANK, N.A 3 \$348,850.00 0.7% 0 FIRST ROBINSON SAVINGS BANK N.A FIRST SOUTHERN BANK 2 \$241,000.00 0.48% 0 FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST FIRST STATE BANK & TRUST COMPANY FIRSTBANK FISHER NATIONAL BANK	\$0.00	\$0.00	6% 0	0.46%	\$228,703.00	2	
FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NAGARA BANK, N.A FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST FIRST STANE BANK & TRUST FIRST STANE BANK & TRUST FIRST STANE BANK & TRUST FIRST STANE BANK & TRUST FIRST STANE BANK & TRUST FIRST STANE BANK & TRUST FIRST STANE BANK & TRUST FIRST OMYTHEM BANK FIRST STANE BANK & TRUST FIRST UNITED BANK SO3 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270 FIRST-CTITIZENS BANK & TRUST COMPANY FIRSTBANK FISHER NATIONAL BANK FISHER	\$0.00	\$0.00	507 O	1 450/	\$722,000,00	-	
BANK	\$0.00	\$0.00	3%0	1.43%	\$722,900.00	U	
FIRST NATIONAL BANK ALASKA	\$0.00	\$0.00	3% 0	0.23%	\$115,000.00	1	
FIRST NATIONAL BANK AND TRUST COMPANY	\$0.00	\$0.00	4% 0	0.94%	\$468,905.00	4	FIRST MORTGAGE COMPANY, L.L.C
S113,900.00 0.23% 0	\$0.00	\$0.00	3%0	0.23%	\$115,000.00	1	FIRST NATIONAL BANK ALASKA
VALLEY	\$0.00	\$0.00	3% 0	0.23%	\$113,900.00	1	
NORTHFIELD	\$0.00	\$0.00	3% 0	0.23%	\$116,400.00	1	
PENNSYLVANIA	\$0.00	\$0.00	2% 0	0.22%	\$110,400.00	1	
FIRST NIAGARA BANK, N.A FIRST ROBINSON SAVINGS BANK N.A FIRST SOUTHERN BANK FIRST SOUTHERN BANK FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST CHARLES, MO A CORPORATION FIRST UNITED BANK & TRUST FIRST UNITED BANK & TRUST OMPANY FIRST-CITIZENS BANK & TRUST FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRST STATIONAL BANK 1 \$118,750.00 0.24% 0 0.22% 0 1 \$114,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.24% 0 FIRSTBANK 1 \$111,491.82 0.22% 0 FIRSTBANK 1 \$111,491.82 0.22% 0 FORT COMMUNITY CREDIT UNION FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION 1 \$110,000.00 0.22% 0 0.24% 0 FORUM CREDIT UNION 1 \$110,000.00 0.22% 0 0.24% 0 FORUM CREDIT UNION 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	2% 0	0.22%	\$112,100.00	1	
N.A	\$0.00	\$0.00	7% O	0.7%	\$348,850.00	3	
FIRST SOUTHERN BANK 2 \$241,000.00 0.48% 0 FIRST STATE BANK NEBRASKA 2 \$223,164.32 0.45% 0 FIRST STATE BANK OF ILLINOIS 1 \$114,000.00 0.23% 0 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$116,800.00 0.23% 0 FIRST TECHNOLOGY FEDERAL 1 \$117,000.00 0.23% 0 FIRST UNITED BANK & TRUST 1 \$110,000.00 0.22% 0 FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER 1 \$110,000.00 0.22% 0 NORTH DAKOTA 58270 1 \$118,750.00 0.24% 0 FIRSTBANK 1 \$118,750.00 0.24% 0 FIRSTBANK 1 \$111,491.82 0.22% 0 FIRSTBANK 1 \$111,491.82 0.22% 0 FIRST BANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$229,439.38 0.46% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$119,830.92 0.24% 0 FORTWORTH COMMUNITY CREDIT UNION 1 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	4% 0	0.24%	\$120,000.00	1	
FIRST STATE BANK NEBRASKA 2 \$223,164.32 0.45% 0 FIRST STATE BANK OF ILLINOIS 1 \$114,000.00 0.23% 0 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$116,800.00 0.23% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$117,000.00 0.23% 0 FIRST UNITED BANK & TRUST 1 \$110,000.00 0.22% 0 FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER 1 \$110,000.00 0.22% 0 FIRST-CITIZENS BANK & TRUST 4 \$465,832.00 0.93% 0 FIRST-CITIZENS BANK & TRUST 4 \$465,832.00 0.93% 0 FIRSTBANK 1 \$118,750.00 0.24% 0 FIRSTBANK 1 \$111,491.82 0.22% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$120,400.00 0.24% 0 FORT COMMUNITY CREDIT UNION 2 \$229,439.38 0.46% 0 FORT WORTH COMMUNITY CREDIT 1 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	8%0	0.48%	\$241,000,00	2	
FIRST STATE BANK OF ILLINOIS 1 \$114,000.00 0.23% 0 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1 \$116,800.00 0.23% 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$117,000.00 0.23% 0 FIRST UNITED BANK & TRUST 1 \$110,000.00 0.22% 0 FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER 1 \$110,000.00 0.22% 0 NORTH DAKOTA 58270 FIRST-CITIZENS BANK & TRUST 4 \$465,832.00 0.93% 0 FIRSTBANK 1 \$111,491.82 0.22% 0 FIRSTBANK 1 \$111,491.82 0.22% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 1 \$120,400.00 0.24% 0 FORT COMMUNITY CREDIT UNION 2 \$229,439.38 0.46% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00				·		
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION 1	\$0.00				·	1	
MO A CORPORATION 1 \$116,800.00 0.23% 0							
CREDIT UNION FIRST UNITED BANK & TRUST FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270 FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FISHER NATIONAL BANK FISHER NATIONAL BANK FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION 1 \$110,000.00 0.22% 0 \$110,000.00 0.22% 0 \$110,000.00 0.22% 0 \$111,000.00 0.22% 0 \$111,491.82 0.22% 0 \$120,400.00 0.24% 0 \$120,400.00 0.24% 0 \$119,830.92 0.24% 0 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	3%0	0.23%	\$116,800.00	1	MO A CORPORATION
FIRST UNITED BANK & TRUST 1 \$110,000.00 0.22% 0 FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER 1 \$110,000.00 0.22% 0 NORTH DAKOTA 58270 FIRST-CITIZENS BANK & TRUST COMPANY 4 \$465,832.00 0.93% 0 FIRSTBANK 1 \$118,750.00 0.24% 0 FISHER NATIONAL BANK 1 \$111,491.82 0.22% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION 2 \$229,439.38 0.46% 0 FORT WORTH COMMUNITY CREDIT UNION 2 \$229,439.38 0.46% 0 FORT WORTH COMMUNITY CREDIT UNION 1 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	3% 0	0.23%	\$117,000.00	1	
FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER 1 \$110,000.00 0.22% 0 NORTH DAKOTA 58270 FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$118,750.00 0.24% 0 FISHER NATIONAL BANK 1 \$111,491.82 0.22% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION 2 \$229,439.38 0.46% 0 FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION 1 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	2%0	0.22%	\$110,000,00	1	
NORTH DAKOTA 58270 FIRST-CITIZENS BANK & TRUST COMPANY 4							FIRST UNITED BANK 503 BRIGGS
COMPANY FIRSTBANK I \$118,750.00 0.24% 0 FISHER NATIONAL BANK I \$111,491.82 0.22% 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION I \$119,830.92 0.24% 0 FRANDSEN BANK & TRUST I \$111,600.00 0.22% 0	\$0.00	\$0.00	2% 0	0.22%	\$110,000.00	1	
FISHER NATIONAL BANK 1 \$111,491.82 0.22% 0	\$0.00	\$0.00	3% 0	0.93%	\$465,832.00	4	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$120,400.00 0.24% 0 \$229,439.38 0.46% 0 \$119,830.92 0.24% 0 \$116,250.00 0.23% 0 \$111,600.00 0.22% 0	\$0.00	\$0.00	4% 0	0.24%	\$118,750.00	1	FIRSTBANK
MISSOURI CORPORATION FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST 1 \$120,400.00 0.24% 0 \$229,439.38 0.46% 0 \$119,830.92 0.24% 0 \$116,250.00 0.23% 0 \$111,600.00 0.22% 0	\$0.00	\$0.00	2% 0	0.22%	\$111,491.82	1	FISHER NATIONAL BANK
FORT COMMUNITY CREDIT UNION 2 \$229,439.38 0.46% 0 FORT WORTH COMMUNITY CREDIT 1 \$119,830.92 0.24% 0 FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	4% 0	0.24%	\$120,400.00	1	
UNION	\$0.00	\$0.00	6% 0	0.46%	\$229,439.38	2	FORT COMMUNITY CREDIT UNION
FORUM CREDIT UNION 1 \$116,250.00 0.23% 0 FRANDSEN BANK & TRUST 1 \$111,600.00 0.22% 0	\$0.00	\$0.00	4% 0	0.24%	\$119,830.92	1	
	\$0.00	\$0.00	3% 0	0.23%	\$116,250.00	1	
FRANKENMUTH CREDIT LINION 1 \$120,000,00 0,24% 0	\$0.00	\$0.00	2% 0	0.22%	\$111,600.00	1	FRANDSEN BANK & TRUST
1 WHATTHEREDIT CHION	\$0.00	\$0.00	4% 0	0.24%	\$120,000.00	1	FRANKENMUTH CREDIT UNION
FREEDOM BANK - BRIDGEPORT 1 \$115,836.56 0.23% 0	\$0.00	\$0.00	3%0	0.23%	\$115,836.56	1	FREEDOM BANK - BRIDGEPORT
FREEDOM MORTGAGE 2 \$224,281.55 0.45% 0	\$0.00	\$0.00	5% 0	0.45%	\$224,281.55	2	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$109,837.95	0.22% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$460,375.00	0.92% (\$0.00
GECU	1	\$120,000.00	0.24% (†
GREAT WESTERN BANK	4	\$473,000.00	0.95% (1
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	
GUARDIAN CREDIT UNION	1	\$113,600.00	0.23% (\$0.00
GUILD MORTGAGE CMPANY,A CALIFORNIA CORPORATION	1	\$123,223.19	0.25%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,834.99	0.22%	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$116,886.64	0.23%	\$0.00
HARVARD SAVINGS BANK	1	\$110,800.00	0.22%	\$0.00
HEARTLAND CREDIT UNION	1	\$112,050.00	0.22%	
HERITAGEBANK OF THE SOUTH	1	\$112,976.19	0.23%	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$477,350.00	0.95% (\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.24%	\$0.00
HOMEBANK	1	\$118,000.00	0.24% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.23%	\$0.00
HORIZON BANK, N.A	2	\$235,650.00	0.47% (\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$220,934.76	0.44%	\$0.00
IC FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$587,510.00	1.18% (\$0.00
ILLINI BANK	1	\$116,400.00	0.23%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.24%	\$0.00
INDEPENDENT BANK	1	\$120,000.00	0.24%	\$0.00
INTER NATIONAL BANK	1	\$115,836.56	0.23%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.24% (\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,649.42	0.22%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,200.00	0.22%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$229,000.00	0.46% (\$0.00
L&N FEDERAL CREDIT UNION	2	\$234,165.77	0.47%	†
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,833.53	0.23%	
LAKE MICHIGAN CREDIT UNION	4	\$465,750.00	0.93% (\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$351,600.00	0.7% (
LAKEVIEW LOAN SERVICING LLC	1	\$111,500.00	0.22%	1

LAKEVIEW LOAN SERVICING, LLC	1	\$117,630.27	0.24%	\$0.00	
LANDMARK CREDIT UNION	1	\$112,450.00	0.22%	\$0.00	
LEBANON FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	\$0.00	
LENDER	1	\$111,150.00	0.22%	\$0.00	
MACHIAS SAVINGS BANK	1	\$121,600.00	0.24%	\$0.00	
MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	\$0.00	
MANN MORTGAGE, LLC DBA	1	\$115,485.65	0.23%	\$0.00	
HERITAGE HOME LOANS	1	\$113,463.03	0.23%	\$0.00	
MARINE BANK	2	\$235,970.00	0.47%	\$0.00	
MECHANICS SAVINGS BANK	1	\$117,600.00	0.24%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,850.00	0.47%	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,950.00	0.25%	\$0.00	
MID AMERICAN CREDIT UNION	1	\$123,000.00	0.25%	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.24%	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	
MIDLAND STATES BANK	1	\$110,000.00	0.22%	\$0.00	
MIDWEST BANK N.A	1	\$114,950.00	0.23%	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.22%	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$236,759.59	0.47%	\$0.00	
MISSOURI CREDIT UNION	2	\$224,950.00	0.45%	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$445,200.00	0.89%	\$0.00	
MOUND CITY BANK	1	\$121,000.00	0.24%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$238,250.00	0.48%	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$351,457.00	0.7%	\$0.00	
MUFG UNION BANK, N.A	2	\$237,000.00	0.47%	\$0.00	
MY MORTGAGE STORE LLC	1	\$114,638.24	0.23%	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$112,000.00	0.22%	\$0.00	
NEVADA STATE BANK	1	\$121,328.81	0.24%		
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$114,446.49	0.23%	\$0.00	
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.24%	\$0.00	
 NORTHWEST BANK, AN IOWA	1	\$121,428.67	0.24%	\$0.00	
STATE BANK	1	\$121,720.07	0.2470	ψο.σο	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION				
ORIENTAL BANK	1	\$115,950.00	0.23% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,408.86	0.24% 0	\$0.00
PALM LENDING, LLC	1	\$119,661.26	0.24% 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$112,829.80	0.23% 0	\$0.00
PEOPLES BANK	1	\$117,325.00	0.23% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$117,000.00	0.23% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$122,822.78	0.25% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,270.98	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
PIONEER BANK	1	\$112,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$122,500.00	0.25% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$123,500.00	0.25% 0	\$0.00
PREMIER BANK & TRUST A STATE BANK	1	\$118,065.81	0.24% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.24% 0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$112,500.00	0.23% 0	\$0.00
PROGRESS BANK & TRUST	1	\$114,000.00	0.23% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$113,839.38	0.23% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$343,450.00	0.69% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
PUTNAM BANK	1	\$113,600.00	0.23% 0	\$0.00
RAYNE BUILDING LOAN ASSOCIATION	1	\$119,000.00	0.24% 0	\$0.00
RC MASTERS INC	1	\$110,500.00	0.22% 0	\$0.00
RENASANT BANK	3	\$361,312.58	0.72% 0	\$0.00
RIVER VALLEY BANK	2	\$239,250.00	0.48% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.23% 0	\$0.00
ROYAL CREDIT UNION	4	\$465,121.81	0.93% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00
SANTANDER BANK, N.A	3	\$350,114.29	0.7% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$237,644.00	0.48% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,970.00	0.46% 0	\$0.00
SHAREPOINT CREDIT UNION - COR	1	\$124,900.00	0.25% 0	\$0.00
SKYWARD CREDIT UNION	1	\$121,420.86	0.24% 0	\$0.00

SOMERSET TRUST COMPANY 1 \$117,409.89 0.23% 0 \$0.00 \$SOUTH STATE BANK 2 \$224,650.00 0.49% 0 \$0.00 \$ST.MARY'S BANK 1 \$114,500.00 0.23% 0 \$50.00 \$ST.MARY'S BANK 1 \$114,500.00 0.23% 0 \$50.00 \$STANDARD PACIFIC MORTGAGE 1 \$110,000.00 0.22% 0 \$50.00 \$STANFORD FEDERAL CREDIT 2 \$239,300.00 0.48% 0 \$0.00 \$STANFORD FEDERAL CREDIT 2 \$239,300.00 0.48% 0 \$0.00 \$STAR FINANCIAL BANK 1 \$116,800.00 0.23% 0 \$50.00 \$STATE BANK OF NEW PRAGUE 1 \$110,000.00 0.22% 0 \$50.00 \$STATE BANK OF NEW PRAGUE 1 \$110,000.00 0.22% 0 \$50.00 \$STATE BANK OF NEW PRAGUE 1 \$110,000.00 0.22% 0 \$50.00 \$STATE BANK OF SOUTHERN UTAH 1 \$110,000.00 0.22% 0 \$50.00 \$STATE FARM BANK, F.S.B 7 \$789,318.32 \$1.58% 0 \$50.00 \$SUMMIT CREDIT UNION 2 \$222,950.00 0.45% 0 \$50.00 \$SUMMIT CREDIT UNION 1 \$112,476.17 0.24% 0 \$50.00 \$SUNCOAST CREDIT UNION 1 \$112,375.89 0.23% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 4 \$482,270.00 0.96% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 4 \$482,270.00 0.96% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 4 \$119,830.92 0.24% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 4 \$119,830.92 0.24% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 4 \$124,400.00 0.25% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 5 \$124,400.00 0.25% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 5 \$124,000.00 0.23% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 5 \$124,000.00 0.23% 0 \$50.00 \$SUBC MORTGAGE CORPORATION 5 \$124,000.00 0.24% 0 \$0.00 \$SUBC MORTGAGE CORPORATION 5 \$124,000.00 0.24% 0 \$0.00 \$SUBC MORTGAGE CORPORATION 5 \$115,000.00 0.24% 0 \$0.00 \$SUBC MORTGAGE CORPORATION 5 \$115,000.00 0.24% 0 \$0.00 \$SUBC MORTGAGE COMPANY 5 \$124,000.00 0.24% 0 \$0.00 \$SUBC MORTGAGE COMPANY 5 \$124,000.00 0.24% 0 \$0.00 \$114,000.00 0.24% 0 \$0.00 \$114,000.00 \$114,000.00 \$114,000.00 \$114,000.0					
SOUTH STATE BANK	SOLIDARITY COMMUNITY FCU	1	\$111,100.00	0.22% 0	\$0.00
ST.MARY'S BANK	SOMERSET TRUST COMPANY	1	\$117,409.89	0.23% 0	\$0.00
ST.MARY'S BANK	SOUTH STATE BANK	2		0.49% 0	\$0.00
STANDARD PACIFIC MORTGAGE 1 \$110,000.00 0.22% 0 \$0.00		1			\$0.00
STANFORD FEDERAL CREDIT	STANDARD PACIFIC MORTGAGE	1			\$0.00
STAR FINANCIAL BANK		2	\$239,300.00		\$0.00
STATE BANK OF NEW PRAGUE 1 \$110,000.00 0.22% 0 \$0.00		1	\$116,800.00	0.23% 0	\$0.00
STATE BANK OF SOUTHERN UTAH		1			\$0.00
STATE FARM BANK, F.S.B		1			\$0.00
SUMMIT CREDIT UNION 2 \$222,950.00 0.45% 0 \$0.00		7			\$0.00
SUNCOAST CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	2			\$0.00
SUPERIOR FEDERAL CREDIT UNION 1 \$113,735.89 0.23% 0 \$0.00		1	·		
SWBC MORTGAGE CORPORATION 4 \$482,270.00 0.96% 0 \$0.00 TABLE ROCK COMMUNITY BANK 1 \$119,830.92 0.24% 0 \$0.00 TABLER BANK AND TRUST 1 \$124,160.00 0.25% 0 \$0.00 TD BANK, N.A 6 \$685,224.62 1.37% 0 \$0.00 TENNESSES STATE BANK 1 \$114,090.00 0.23% 0 \$0.00 TRUST COMPANY 1 \$124,000.00 0.25% 0 \$0.00 THE FIRST NATIONAL BANK IN 1 \$121,125.00 0.24% 0 \$0.00 THE FIRST NATIONAL BANK IN 3 \$120,000.00 0.24% 0 \$0.00 THE GOLDEN I CREDIT UNION 1 \$119,593.44 0.24% 0 \$0.00 THE MORTGAGE SOURCE, INC 1 \$118,000.00 0.24% 0 \$0.00 THE SUFFOLK COUNTY NATIONAL BANK & TRUST COMPANY OF SYCAMORE 1 \$115,000.00 0.23% 0 \$0.00 THES UFFOLK COUNTY NATIONAL BANK OF RIVERHEAD 1 \$114,000.00 0.23% 0 \$0.00 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$110,000.00 0.22% 0 \$0.00 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$110,000.00 0.22% 0 \$0.00 TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$112,000.00 0.22% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$124,000.00 0.22% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$112,000.00 0.22% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 2 \$226,086.60 0.47% 0 \$0.00 UNITED BANK & TRUST NA 1 \$119,700.00 0.24% 0 \$0.00 UNITED COMMUNITY BANK 2 \$236,086.60 0.47% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$473,869.24 0.95% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$473,869.24 0.95% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$473,869.24 0.95% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$473,869.24 0.95% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$473,869.24 0.95% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$473,869.24 0.95% 0 \$0.00 TRUSTMARCH NATIONAL		1			
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TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION UNION BANK AND TRUST COMPANY UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$116,800.00 0.23% 0 \$0.00	THRIVENT FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00
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	COMPANY, LLC, A FLORIDA	4	\$473,869.24	0.95% 0	\$0.00
1 \$113,000.00 0.23% 0 \$0.00		1	\$113,000.00	0.23% 0	\$0.00

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3138WFMM5	.00
1ST MIDAMERICA CREDIT UNION 1 \$135,700.00 0.14% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00
ABBEVILLE BUILDING & LOAN 1 \$136,000.00 0.14% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00
ABERDEEN PROVING GROUND FCU 1 \$144,000.00 0.14% 0 \$.00
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	.00
ACADEMY MORTGAGE 3 \$419,091.46 0.42% 0 \$.00
ACCESS NATIONAL MORTGAGE 1 \$126,100.00 0.13% 0 \$.00
ACOPIA HOME LOANS 1 \$125,223.31 0.13% 0 \$.00
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$128,723.08 0.13% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$.00
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A FEORD ARLE LENDING GROUP	.00
ALERUS FINANCIAL NA DRA	.00
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UNION				
ALPINE BANK & TRUST CO	3	\$393,450.00	0.39%	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$523,500.00	0.52%	\$0.00
AMCAP MORTGAGE, LTD	1	\$145,578.58	0.15%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	2	\$271,440.00	0.27%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,342.00	0.68%	\$0.00
AMERICA'S FIRST FCU	1	\$144,312.32	0.14%	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$137,600.00	0.14%	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$403,558.97	0.4%	\$0.00
AMERICAN FEDERAL BANK	1	\$128,000.00	0.13%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.14%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,567.18	0.41%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$409,500.00	0.41%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$129,200.00	0.13%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$426,975.00	0.43%	\$0.00
ANCHORBANK, FSB	5	\$665,700.00	0.66%	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00
ARIZONA STATE CREDIT UNION	3	\$419,600.00	0.42%	\$0.00
ARVEST BANK	1	\$147,900.00	0.15%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,777.18	0.55%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.12%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,687.19	0.14%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.13%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,000.00	0.13%	\$0.00
BANCFIRST	2	\$260,301.12	0.26%	\$0.00
BANK FIRST NATIONAL	1	\$137,750.00	0.14%	\$0.00
BANK FORWARD	1	\$131,575.00	0.13%	\$0.00
BANK MUTUAL	3	\$410,191.01	0.41%	\$0.00
BANK OF DEERFIELD	1	\$144,000.00	0.14%	\$0.00
BANK OF HAWAII	2	\$244,416.24	0.24%	
BANK OF IDAHO	4	\$131,391.13	0.13%	\$0.00

BANK O	F THE ROCKIES, N.A	1	\$132,000.00	0.13%	\$0.00
	F THE WEST, A CALIFORNIA ANKING CORP	4	\$554,161.16	0.55%	\$0.00
i i	F WASHINGTON	1	\$126,100.00	0.13%	\$0.00
	RS' BANK	3	\$400,150.00	0.13%	1 1
BANNER		2	\$272,600.00	0.27%	
	CREDIT UNION	2	\$263,152.00	0.26%	
	UITY LLC	2	\$276,400.00	0.28%	
	DERAL CREDIT UNION	1	\$149,000.00	0.15%	1
	AST BANK	1	\$135,000.00	0.13%	
	ATE BANK & TRUST	5	\$692,200.00	0.69%	
	GE FEDERAL CREDIT	5	\$653,612.93	0.65%	
	IAWK BANK	1	\$132,800.00	0.13%	\$0.00
BLACKH UNION	IAWK COMMUNITY CREDIT	1	\$138,000.00		
	EMPLOYEES' CREDIT	2	\$279,550.00	0.28%	\$0.00
BOFI FEI	DERAL BANK	3	\$400,200.00	0.4%	\$0.00
BOKF NA	A DBA BANK OF ARKANSAS	1	\$130,000.00	0.13%	\$0.00
BOKF NA	A DBA BANK OF DMA	2	\$273,125.00	0.27%	\$0.00
BROKAV	V CREDIT UNION	1	\$142,400.00	0.14%	\$0.00
	SOLUTIONS INC., DBA NEW AN FUNDING	1	\$132,600.00	0.13%	\$0.00
C.U. MO	RTGAGE SERVICES, INC	1	\$138,750.00	0.14%	\$0.00
CALUSA	BANK	1	\$142,000.00	0.14%	\$0.00
CAPITAI	L CITY BANK	1	\$136,515.00	0.14%	\$0.00
	L COMMUNCIATIONS L CREDIT UNION	1	\$142,493.00	0.14%	\$0.00
CAPITAI	CREDIT UNION	1	\$136,710.00	0.14%	\$0.00
CAPITOI	L BANK	1	\$140,000.00	0.14%	\$0.00
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL	1	\$135,000.00	0.13%	\$0.00
	AL FINANCIAL COMPANY, SEBONIC FINANCIAL L.P	1	\$146,400.00	0.15%	\$0.00
CARROL	L COUNTY STATE BANK	1	\$128,450.00	0.13%	\$0.00
CASHCA	LL MORTGAGE	4	\$556,000.00	0.56%	\$0.00
CENTRA	L BANK	1	\$134,400.00	0.13%	\$0.00
CENTRA	L BANK OF ST LOUIS	1	\$144,000.00	0.14%	\$0.00
CENTRA	L CITY CREDIT UNION	2	\$274,790.80	0.27%	\$0.00
CENTRA UNION	L MINNESOTA CREDIT	1	\$142,500.00	0.14%	\$0.00
CENTRA UNION	L ONE FEDERAL CREDIT	1	\$146,600.00	0.15%	\$0.00
CENTRA CORPOR	L STATE BANK, A ATION	1	\$142,000.00	0.14%	\$0.00

CENTRAL TRUST BANK	2	\$261,743.72	0.26% 0	\$0.00
CENTURY LENDING COMPANY	2	\$276,125.00	0.28% 0	\$0.00
CHAMPION CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
CHEMICAL BANK	1	\$127,380.00	0.13% 0	\$0.00
CITIZENS BANK	1	\$147,786.76	0.15% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.13% 0	\$0.00
CITIZENS BANK OF NEWBURG	1	\$128,000.00	0.13% 0	\$0.00
CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION	1	\$125,727.84	0.13% 0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,400.00	0.13% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$540,869.06	0.54% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$143,852.57	0.14% 0	\$0.00
COMMERCE BANK	1	\$136,000.00	0.14% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$288,400.00	0.29% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$148,000.00	0.15% 0	\$0.00
COMMUNITY BANK, NA	1	\$133,200.00	0.13% 0	\$0.00
COMMUNITY FIRST BANK	1	\$135,000.00	0.13% 0	1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.14% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.14% 0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$132,000.00	0.13% 0	\$0.00
COORS CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$402,400.89	0.4% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$125,000.00	0.12% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$134,625.75	0.13% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$272,806.97	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$269,850.00	0.27% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,311.83	0.14% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$136,000.00	0.14% 0	\$0.00
DEERWOOD BANK	1	\$140,080.00	0.14% 0	
DENMARK STATE BANK	1	\$137,400.00	0.14% 0	t
DEVERE MORTGAGE CORPORATION	1	\$148,062.83	0.15% 0	t
DEVLIN INC DBA LOANSOURCE	1	\$137,343.48	0.14% 0	

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DF	CU FINANCIAL	1	\$137,500.00	0.14%	\$0.00
DH	II MORTGAGE COMPANY LTD	2	\$253,227.00	0.25%	0 \$0.00
DH	II MORTGAGE COMPANY, LTD	4	\$561,843.00	0.56%	0 \$0.00
	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$129,808.48	0.13%	\$0.00
	DLLAR BANK, FEDERAL SAVINGS NK	3	\$394,460.66	0.39%	\$0.00
	APER AND KRAMER MORTGAGE ORP, DBA 1ST ADVATAGE	1	\$140,000.00	0.14%	\$0.00
	APER AND KRAMER MORTGAGE ORP	1	\$146,250.00	0.15%	\$0.00
DU	JBUQUE BANK AND TRUST	1	\$140,000.00	0.14%	\$0.00
	JPACO COMMUNITY CREDIT NION	4	\$562,050.00	0.56%	\$0.00
	JPONT COMMUNITY CREDIT	1	\$125,400.00	0.13%	\$0.00
ΕN	MORTGAGE MANAGEMENT LLC	2	\$259,017.85	0.26%	\$0.00
	EMENTS FINANCIAL FEDERAL EDIT UNION	2	\$251,721.66	0.25%	\$0.00
EL	EVATIONS CREDIT UNION	4	\$550,000.00	0.55%	\$0.00
EM	IPOWER FEDERAL CREDIT UNION	2	\$271,700.00	0.27%	0 \$0.00
SU	ERETT FINANCIAL INC.D/B/A PREME LENDING A TEXAS PRORATION	1	\$129,313.08	0.13%	\$0.00
	ERETT FINANCIAL INC., DBA PREME LENDING	1	\$134,000.00	0.13%	\$0.00
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$141,533.35	0.14%	\$0.00
Mo	ERGREEN MONEYSOURCE ORTGAGE COMPANY, A ASHINGTON CORPORATION	1	\$132,754.13	0.13%	\$0.00
EV	OLVE BANK & TRUST	1	\$146,000.00	0.15%	0 \$0.00
EX	CHANGE BANK	1	\$138,510.00	0.14%	0 \$0.00
	IRWAY INDEPENDENT ORTGAGE CORPORATION	7	\$928,410.07	0.93%	\$0.00
	MILY FIRST OF NY FEDERAL EDIT UNION	1	\$141,975.37	0.14%	\$0.00
	RMERS & MERCHANTS STATE	1	\$128,000.00	0.13%	\$0.00
FA	RMERS NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00
	RMERS NATIONAL BANK OF NGGSVILL	1	\$136,000.00	0.14%	\$0.00
FA	RMERS STATE BANK	1	\$142,500.00	0.14%	\$0.00
FB	C MORTGAGE, LLC	3	\$394,500.00	0.39%	\$0.00
FII	DELITY BANK	3	\$420,477.96	0.42%	\$0.00
	DELITY BANK D/B/A FIDELITY NK MORTGAGE	7	\$932,222.88	0.93%	\$0.00

FINANCE OF AMERICA MORTGAC LLC	GE 1	\$132,500.00	0.13%	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$132,812.61	0.13% 0	\$0.00
FIRST BANK	1	\$141,700.06	0.14% 0	\$0.00
FIRST BANK & TRUST	2	\$272,175.00	0.27% 0	1
FIRST BANK & TRUST OF DUNCA	N 1	\$128,250.00	0.13% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,924.11	0.25% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$124,811.74	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$129,000.00	0.13% 0	\$0.00
FIRST CENTURY BANK	1	\$134,663.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES IN	NC 7	\$981,239.17	0.98% 0	\$0.00
FIRST COMMUNITY BANK	1	\$138,605.00	0.14% 0	\$0.00
FIRST COMMUNITY BANK, A SOU CAROLINA CHARTERED BANK	TH 1	\$131,500.00	0.13% 0	\$0.00
FIRST COMMUNITY CREDIT UNIC	N 1	\$133,806.93	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$142,405.00	0.14%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,130.00	0.12%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWO	OOD 2	\$255,105.00	0.25%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$144,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK (TWIN FALLS	OF 1	\$137,537.08	0.14% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$259,618.99	0.26% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,600.00	0.13% 0	\$0.00
FIRST INTERNET BANK OF INDIA	NA 1	\$125,000.00	0.12% 0	\$0.00
FIRST INTERSTATE BANK	4	\$568,880.00	0.57% 0	1
FIRST METRO BANK	1	\$125,000.00	0.12% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,500.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, L.I.	C 6	\$823,158.00	0.82% 0	\$0.00
FIRST NATIONAL BANK	1	\$135,000.00	0.13% 0	
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$135,600.00	0.14% 0	
FIRST NATIONAL BANK N/K/A BE STATE BANK	AR 1	\$130,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF OMA	HA 1	\$125,000.00	0.12% 0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$937,235.00	0.94% 0	
FIRST REPUBLIC BANK	1	\$146,868.27	0.15% 0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	2	\$269,775.00	0.27% 0	\$0.00	
FIRST SECURITY BANK	1	\$142,400.00	0.14% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$143,200.00	0.14% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.14% 0	\$0.00	_
FIRST STATE BANK, ORGANIZED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	_
AND EXISTING UNDER THE LAWS	1	\$136,000.00	0.14% 0	\$0.00	
OF THE STATE OF IOWA		, ,		,	
FIRST STATE COMMUNITY BANK	3	\$419,120.00	0.42% 0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	
FIRST UNITED BANK AND TRUST	1	¢120,520,00	0.120/.0	Φ0.00	
COMPANY	1	\$129,520.00	0.13% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST	6	¢005 075 72	0.8% 0	¢0.00	
COMPANY	6	\$805,975.73	0.8%	\$0.00	
FIVE POINTS BANK, A NEBRASKA	1	\$137,655.00	0.14% 0	\$0.00	
CORPORATION	1	\$137,033.00	0.14%0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	4	\$555,395.90	0.55% 0	\$0.00	
MISSOURI CORPORATION		Ψ333,373.70		ψ0.00	_
FLORIDA HOSPITAL CREDIT UNION	1	\$143,742.56	0.14% 0	\$0.00	_
FORUM CREDIT UNION	2	\$273,400.00	0.27% 0	\$0.00	_
FORWARD FINANCIAL BANK	1	\$128,250.00	0.13% 0	\$0.00	_
FRANDSEN BANK & TRUST	1	\$138,600.00	0.14% 0	\$0.00	
FREEDOM MORTGAGE	1	\$124,815.85	0.12% 0	\$0.00	
CORPORATION	1	\$124,613.63	0.12700	\$0.00	_
FULTON BANK, N.A	1	\$130,000.00	0.13% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	7	\$953,987.88	0.95% 0	\$0.00	
GATEWAY STATE BANK	1	\$129,000.00	0.13% 0	\$0.00	
GECU	4	\$538,380.00	0.54% 0	\$0.00	
GRAND SAVINGS BANK	2	\$275,421.30	0.28% 0	\$0.00	
GREAT WESTERN BANK	1	\$146,800.00	0.15% 0	\$0.00	
GREATER SPRINGFIELD CREDIT	1	\$127,920.00	0.13% 0	\$0.00	
UNION	1	\$127,920.00	0.13%0	\$0.00	
GREYLOCK FEDERAL CREDIT	2	\$264,840.00	0.26% 0	\$0.00	
UNION		Ψ204,040.00	0.20700	ψ0.00	_
GTE FEDERAL CREDIT UNION	4	\$517,100.00	0.52% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$280,982.41	0.28% 0	\$0.00	
GUILD MORTGAGE COMPANY, A	1	\$135,808.37	0.14% 0	\$0.00	
CALIFORNIA CORPORATION	1	\$133,606.37	0.14700	\$0.00	_
GUILD MORTGAGE COMPANY,	1	\$140,047.92	0.14% 0	\$0.00	
ACALIFORNIA CORPORATION	1	φ1+0,0+7.72	0.14760	ψ0.00	_
HARBORONE BANK	1	\$129,679.62	0.13% 0	\$0.00	
HELENA COMMUNITY CREDIT	1	\$144,000.00	0.14% 0	\$0.00	
UNION	1	Ψ177,000.00		φυ.υυ	
HERITAGE COMMUNITY BANK	1	\$134,000.00	0.13% 0	\$0.00	_
HERITAGEBANK OF THE SOUTH	2	\$272,197.49	0.27% 0	\$0.00	
	1	\$136,000.00	0.14% 0	\$0.00	

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HICKORY POINT BANK AND TRUST FSB				
HIGHMARK FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$265,625.00	0.27% (\$0.00
HOME FEDERAL BANK	2	\$291,955.00	0.29% (1 1
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$126,000.00	0.13%	\$0.00
HOMESERVICES LENDING LLC	1	\$132,798.13	0.13% (\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,379.26	0.14%	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.14%	\$0.00
HOMETRUST BANK	1	\$132,000.00	0.13%	\$0.00
HORIZON BANK, N.A	3	\$397,850.00	0.4%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$252,107.00	0.25%	\$0.00
IBMSECU	1	\$144,791.08	0.14%	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,651,816.55	1.65%	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,835.41	0.15%	\$0.00
IDEAL CREDIT UNION	1	\$127,500.00	0.13%	\$0.00
INTERBANK	1	\$144,000.00	0.14%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,761.26	0.13%	\$0.00
INTERRA CREDIT UNION	2	\$264,005.00	0.26%	\$0.00
INTOUCH CREDIT UNION	1	\$131,010.96	0.13%	\$0.00
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.14% (\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	\$0.00
LA SALLE STATE BANK	1	\$135,000.00	0.13%	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$539,960.00	0.54% (\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$529,650.00	0.53%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,000.00	0.26%	\$0.00
LANDMARK CREDIT UNION	9	\$1,221,282.70	1.22%	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,400.00	0.13%	\$0.00
LEADER BANK N.A	1	\$147,900.00	0.15%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,198.00	0.13%	\$0.00
LEGACY NATIONAL BANK	2	\$263,157.05	0.26%	\$0.00
LIBERTY BANK	1	\$128,000.00	0.13% (\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	\$0.00
M/I FINANCIAL, LLC	1	\$144,900.00	0.14%	\$0.00

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MAGNOLIA STATE BANK	1	\$139,798.28	0.14%	\$0.00
MCCLAIN BANK	1	\$130,000.00	0.13%	\$0.00
MEMBER HOME LOAN, LLC	1	\$146,300.00	0.15%	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$282,536.39	0.28%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$265,000.00	0.26%	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$149,380.00	0.15% (\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00		
MENNA COMPANY	1	\$133,204.11	0.13% (\$0.00
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.13% (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$268,422.79		
METRO BANK	1	\$135,000.00	0.13% (\$0.00
METROPOLITAN NATIONAL BANK	1	\$129,958.27	0.13% (
MICHIGAN MUTUAL, INC	1	\$135,094.00		
MID AMERICA MORTGAGE, INC	2	\$257,550.00		
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.15% (1
MIDFLORIDA CREDIT UNION	1	\$144,400.00		1
MIDLAND COMMUNITY BANK	1	\$126,900.00	0.13% (1
MIDLAND STATES BANK	1	\$135,000.00	0.13% (1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$280,400.00	0.28%	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$148,500.00	0.15%	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$138,750.00	0.14% (\$0.00
MIDWESTONE BANK	1	\$133,000.00		1
MISSOULA FEDERAL CREDIT UNIO	N 1	\$125,000.00		
MISSOURI CREDIT UNION	1	\$132,905.00	0.13%	\$0.00
MONSON SAVINGS BANK	1	\$132,000.00		
MORTGAGE CENTER LLC	1	\$130,900.00	0.13% (\$0.00
MORTGAGE INVESTORS GROUP	4	\$527,700.00	0.53% (\$0.00
MORTGAGENETWORK	2	\$279,000.00	0.28%	1
MOUND CITY BANK	1	\$140,000.00	0.14% (1
MOUNTAIN AMERICA CREDIT UNION	2	\$256,000.00		
MOUNTAIN LAKES MORTGAGE INC	C 1	\$128,000.00	0.13% (\$0.00
MOVEMENT MORTGAGE, LLC	6	\$786,550.00	0.79% (
MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,000.00		
MWABANK	1	\$141,075.00	0.14% (\$0.00
NATIONAL BANK OF KANSAS CITY	7 1	\$143,000.00		
NATIONWIDE BANK	2	\$270,361.06		

NEIGHBORHOOD MORTGAGE, INC 1 \$138,130.00 0.14% 0 S						
NEW BRITAIN MORTGAGE 1 \$127,250.00 0.13% 0 \$ NEWCASTLE HOME LOANS LLC 1 \$138,795.22 0.14% 0 \$ NFC MORTGAGE COMPANY, LLC 1 \$134,801.12 0.13% 0 \$ \$ NICOLET NATIONAL BANK 4 \$562,910.00 0.56% 0 \$ NJ LENDERS CORP 1 \$140,000.00 0.14% 0 \$ NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$135,000.00 0.13% 0 \$ CORPORATION, AN ARIZONA 1 \$135,000.00 0.13% 0 \$ CORPORATION, AN ARIZONA 1 \$135,000.00 0.13% 0 \$ CORPORATION NUSENDA FEDERAL CREDIT UNION NVR MORTGAGE FINANCE, INC 2 \$256,936.00 0.26% 0 \$ S CORPORATION S S CORPORATION S S S S S S S S S		2	\$270,772.98	0.27%	\$0.00	
NEWCASTLE HOME LOANS LLC	NEIGHBORHOOD MORTGAGE, INC	1	\$138,130.00	0.14%	\$0.00	
NFC MORTGAGE COMPANY, LLC	NEW BRITAIN MORTGAGE	1	\$127,250.00	0.13%	\$0.00	
(13346)	NEWCASTLE HOME LOANS LLC	1	\$138,795.22	0.14%	\$0.00	
NICOLET NATIONAL BANK	·	1	\$134,801.12	0.13%	\$0.00	
NJ LENDERS CORP		4	\$562,910.00	0.56% (\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1		1	· · · · · · · · · · · · · · · · · · ·		1	
FEDERALLY CHARTERED CREDIT UNION 2	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$135,000.00	0.13%	\$0.00	
DAK BANK	FEDERALLY CHARTERED CREDIT	2	\$273,712.00	0.27%	\$0.00	
OLD NATIONAL BANK 3 \$395,500.00 0.39% 0 \$ OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$269,010.00 0.27% 0 \$ ON Q FINANCIAL, INC 1 \$129,816.84 0.13% 0 \$ ONPOINT COMMUNITY CREDIT UNION 1 \$134,750.00 0.13% 0 \$ OPES ADVISORS, INC 1 \$127,000.00 0.13% 0 \$ ORIENTAL BANK 4 \$530,827.90 0.53% 0 \$ ORNL FEDERAL CREDIT UNION 2 \$270,650.00 0.27% 0 \$ PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$147,791.47 0.15% 0 \$ PARAMOUNT BOND & MORTGAGE 1 \$135,000.00 0.13% 0 \$ CORPORATION 1 \$136,000.00 0.14% 0 \$ PARK BANK 1 \$136,000.00 0.14% 0 \$ PEACH STATE BANK AND TRUST 1 \$139,698.43 0.14% 0 \$ PEOPLES BANK - BARKLEY FC 1 \$141,795.40 0.14% 0 \$ PEOPLES BANK, NATIONAL ASSOCIATION <td>NVR MORTGAGE FINANCE, INC</td> <td>2</td> <td>\$256,936.00</td> <td>0.26%</td> <td>\$0.00</td> <td></td>	NVR MORTGAGE FINANCE, INC	2	\$256,936.00	0.26%	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 2 \$269,010.00 0.27% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	OAK BANK	1	\$136,800.00	0.14%	\$0.00	
NATIONAL BANKING ASSOCIATION 2 \$269,010.00 0.27% 0 \$ ON Q FINANCIAL, INC 1 \$129,816.84 0.13% 0 \$ ONPOINT COMMUNITY CREDIT 1 \$134,750.00 0.13% 0 \$ \$ OPES ADVISORS, INC 1 \$127,000.00 0.13% 0 \$ ORIENTAL BANK 4 \$530,827.90 0.53% 0 \$ ORNL FEDERAL CREDIT UNION 2 \$270,650.00 0.27% 0 \$ ORNL FEDERAL CREDIT UNION 2 \$270,650.00 0.27% 0 \$ ORNL FEDERAL CREDIT UNION 2 \$147,791.47 0.15% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$135,000.00 0.13% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$127,811.43 0.13% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$127,811.43 0.13% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$139,698.43 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$138,780.02 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$127,811.43 0.13% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$125,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$125,000.00 0.12% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$144,800.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$144,800.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ ORNL FEDERAL CRED	OLD NATIONAL BANK	3	\$395,500.00	0.39%	\$0.00	
ONPOINT COMMUNITY CREDIT UNION 1 \$134,750.00 0.13% 0 \$ OPES ADVISORS, INC 1 \$127,000.00 0.13% 0 \$ ORIENTAL BANK 4 \$530,827.90 0.53% 0 \$ ORNL FEDERAL CREDIT UNION 2 \$270,650.00 0.27% 0 \$ PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$147,791.47 0.15% 0 \$ PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI 1 \$135,000.00 0.13% 0 \$ CORPORATION PARK BANK 1 \$136,000.00 0.14% 0 \$ PARTNERS FEDERAL CREDIT UNION 1 \$127,811.43 0.13% 0 \$ PEACH STATE BANK AND TRUST 1 \$139,698.43 0.14% 0 \$ PENTAGON FEDERAL C. U 1 \$138,780.02 0.14% 0 \$ PEOPLES BANK - BARKLEY FC 1 \$141,795.40 0.14% 0 \$ PEOPLES BANK, NATIONAL 1 \$125,000.00 0.12% 0 \$ PEOPLES HOME EQUITY 2 \$258,500.00 0.26% 0 \$ PEOPLES STATE BANK 1 \$144,800.00 0.14% 0 \$ PHILADELPHIA FEDERAL CREDIT UNION 1 \$129,200.00 0.13% 0 \$ PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 0F SOUTH 1 \$129,900.00 0.14% 0 \$, and the second	2	\$269,010.00	0.27%	\$0.00	
UNION OPES ADVISORS, INC 1 \$127,000.00 0.13% 0 \$ ORIENTAL BANK 4 \$530,827.90 0.53% 0 \$ ORNL FEDERAL CREDIT UNION 2 \$270,650.00 0.27% 0 \$ PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARK BANK 1 \$136,000.00 0.14% 0 \$ PARTNERS FEDERAL CREDIT UNION PEACH STATE BANK AND TRUST PEOPLES BANK - BARKLEY FC 1 \$138,780.02 0.14% 0 \$ PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY PEOPLES HOME EQUITY 2 \$258,500.00 0.14% 0 \$ PHILADELPHIA FEDERAL CREDIT UNION PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK OF SOUTH CAROLINA 1 \$129,900.00 0.13% 0 \$	ON Q FINANCIAL, INC	1	\$129,816.84	0.13%	\$0.00	
ORIENTAL BANK		1	\$134,750.00	0.13%	\$0.00	
ORIENTAL BANK	OPES ADVISORS, INC	1	\$127,000.00	0.13%	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PARK BANK PARTNERS FEDERAL CREDIT UNION PEACH STATE BANK AND TRUST PEOPLES BANK - BARKLEY FC PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES HOME EQUITY PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PILGRIM BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK OF SOUTH CAROLINA PSOUR MORTGAGE \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,795.40 \$144,791.47 \$154,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144,00 \$144,000.00 \$144	ORIENTAL BANK	4	\$530,827.90			
CAL	ORNL FEDERAL CREDIT UNION	2	\$270,650.00	0.27%	\$0.00	
CO., INC., A MISSOURI CORPORATION PARK BANK PARTNERS FEDERAL CREDIT UNION PEACH STATE BANK AND TRUST PEOPLES BANK - BARKLEY FC PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PILGRIM BANK PINNACLE BANK PINNACLE BANK OF SOUTH CAROLINA S135,000.00 0.14% 0 \$ \$127,811.43 0.13% 0 \$ \$ \$ \$139,698.43 0.14% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	·	1	\$147,791.47	0.15%	\$0.00	
PARTNERS FEDERAL CREDIT UNION 1 \$127,811.43 0.13% 0 \$ PEACH STATE BANK AND TRUST 1 \$139,698.43 0.14% 0 \$ PENTAGON FEDERAL C. U 1 \$138,780.02 0.14% 0 \$ PEOPLES BANK - BARKLEY FC 1 \$141,795.40 0.14% 0 \$ PEOPLES BANK, NATIONAL 1 \$125,000.00 0.12% 0 \$ PEOPLES HOME EQUITY 2 \$258,500.00 0.26% 0 \$ PEOPLES STATE BANK 1 \$144,800.00 0.14% 0 \$ PHILADELPHIA FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$ PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK 1 \$129,000.00 0.13% 0 \$ PINNACLE BANK 1 \$129,000.00 0.13% 0 \$	CO., INC., A MISSOURI	1	\$135,000.00	0.13%	\$0.00	
PEACH STATE BANK AND TRUST 1 \$139,698.43 0.14% 0 \$ PENTAGON FEDERAL C. U 1 \$138,780.02 0.14% 0 \$ PEOPLES BANK - BARKLEY FC 1 \$141,795.40 0.14% 0 \$ PEOPLES BANK, NATIONAL 1 \$125,000.00 0.12% 0 \$ PEOPLES HOME EQUITY 2 \$258,500.00 0.26% 0 \$ PEOPLES STATE BANK 1 \$144,800.00 0.14% 0 \$ PHILADELPHIA FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK 1 \$129,900.00 0.13% 0 \$ PINNACLE BANK 0F SOUTH 1 \$129,900.00 0.13% 0 \$	PARK BANK	1	\$136,000.00	0.14%	\$0.00	
PENTAGON FEDERAL C. U PEOPLES BANK - BARKLEY FC PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PILGRIM BANK PINNACLE BANK PINNACLE BANK OF SOUTH CAROLINA PEOPLES BANK OF SOUTH PEOPLES BANK OF SOUTH CAROLINA PEOPLES BANK OF SOUTH PEOPLES STATE BANK PINNACLE BANK OF SOUTH	PARTNERS FEDERAL CREDIT UNION	1	\$127,811.43	0.13%	\$0.00	
PEOPLES BANK - BARKLEY FC 1 \$141,795.40 0.14% 0 \$ PEOPLES BANK, NATIONAL 1 \$125,000.00 0.12% 0 \$ PEOPLES HOME EQUITY 2 \$258,500.00 0.26% 0 \$ PEOPLES STATE BANK 1 \$144,800.00 0.14% 0 \$ PHILADELPHIA FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK 0F SOUTH 1 \$129,900.00 0.13% 0 \$	PEACH STATE BANK AND TRUST	1	\$139,698.43	0.14%	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES HOME EQUITY 2 \$258,500.00 0.26% 0 \$ PEOPLES STATE BANK 1 \$144,800.00 0.14% 0 \$ PHILADELPHIA FEDERAL CREDIT UNION PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 0F SOUTH CAROLINA 1 \$129,900.00 0.13% 0 \$	PENTAGON FEDERAL C. U	1	\$138,780.02			
ASSOCIATION PEOPLES HOME EQUITY PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PILGRIM BANK PILGRIM BANK PINNACLE BANK PINNACLE BANK OF SOUTH CAROLINA 1 \$129,900.00 0.13% 0 \$	PEOPLES BANK - BARKLEY FC	1	\$141,795.40	0.14%	\$0.00	
PEOPLES HOME EQUITY 2 \$258,500.00 0.26% 0 \$ PEOPLES STATE BANK 1 \$144,800.00 0.14% 0 \$ PHILADELPHIA FEDERAL CREDIT UNION 1 \$140,000.00 0.14% 0 \$ PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK OF SOUTH 1 \$129,900.00 0.13% 0 \$	·	1	\$125,000.00	0.12%	\$0.00	
PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PILGRIM BANK PINNACLE BANK PINNACLE BANK OF SOUTH S129,900.00 PINNACLE BANK OF SOUTH S129,900.00 PINNACLE BANK OF SOUTH S129,900.00 PINNACLE BANK OF SOUTH S129,900.00 S144,800.00		2	\$258,500.00	0.26%	\$0.00	
PHILADELPHIA FEDERAL CREDIT 1 \$140,000.00 0.14% 0 \$ PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK OF SOUTH 1 \$129,900.00 0.13% 0 \$		1				
PILGRIM BANK 1 \$129,200.00 0.13% 0 \$ PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK OF SOUTH CAROLINA 1 \$129,900.00 0.13% 0 \$		1	·			
PINNACLE BANK 1 \$140,000.00 0.14% 0 \$ PINNACLE BANK OF SOUTH 1 \$129,900.00 0.13% 0 \$		1	\$129,200.00	0.13%	\$0.00	
PINNACLE BANK OF SOUTH 1 \$129,900.00 0.13% 0 \$		1				
	PINNACLE BANK OF SOUTH	1	·			
1 \$146,000.00 0.15% 0 \$	OTHER DESIGNATION OF THE PERSO	1	\$146,000.00	0.15%	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION PLATINUM MORTGAGE, INC	3	\$398,548.39	0.4% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$271,000.00	0.27% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$269,200.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$399,075.00	0.4% 0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$145,000.00	0.14% 0	\$0.00
PRIME MERIDIAN BANK	1	\$127,615.86	0.13% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$137,555.91	0.14% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.14% 0	\$0.00
PROGRESS BANK & TRUST	2	\$261,465.07	0.26% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14% 0	\$0.00
PS BANK	1	\$135,850.00	0.14% 0	\$0.00
PULTE MORTGAGE LLC	2	\$269,644.00	0.27% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00
PYRAMAX BANK, FSB	1	\$128,132.00	0.13% 0	\$0.00
R P FUNDING INC	2	\$257,816.00	0.26% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$267,209.78	0.27% 0	\$0.00
RENASANT BANK	5	\$680,557.86	0.68% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$139,698.43	0.14% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27% 0	\$0.00
ROGUE CREDIT UNION	1	\$128,766.02	0.13% 0	\$0.00
ROYAL BANK	1	\$148,200.00	0.15% 0	\$0.00
ROYAL CREDIT UNION	7	\$980,833.80	0.98% 0	\$0.00
S&T BANK	1	\$141,200.00	0.14% 0	\$0.00
SAFE CREDIT UNION	2	\$278,888.39	0.28% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.13% 0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$143,783.11	0.14% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$137,392.75	0.14% 0	\$0.00
SANTANDER BANK, N.A	3	\$410,300.00	0.41% 0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$130,000.00	0.13% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.13% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$283,750.00	0.28% 0	\$0.00
	1	\$132,900.00	0.13% 0	\$0.00

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SCHOOLSFIRST FEDERAL CREDIT UNION				
SCOTIABANK DE PUERTO RICO	2	\$274,400.00	0.27% 0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,500.00	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,532.85	0.41% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,835.65	0.27% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00
SFMC, LP	1	\$125,000.00	0.12% 0	
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.15% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$547,000.00	0.55% 0	
SKY FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00
SOUTH STATE BANK	4	\$549,600.00	0.55% 0	
SOUTHFIRST BANK	1	\$132,720.00	0.13% 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,680.00	0.13% 0	
SOUTHSIDE BANK	2	\$273,307.01	0.27% 0	\$0.00
SPIRE CREDIT UNION	2	\$275,570.00	0.28% 0	
STANDARD MORTGAGE CORP	1	\$126,400.00	0.13% 0	
STATE BANK OF GRAYMONT	1	\$135,200.00	0.14% 0	
STATE BANK OF LINCOLN	1	\$139,650.00	0.14% 0	
STATE BANK OF SOUTHERN UTAH	1	\$138,847.08	0.14% 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,615.34	0.26% 0	
STATE FARM BANK, F.S.B	1	\$134,400.00	0.13% 0	\$0.00
STATEWIDE MORTGAGE	1	\$148,000.00	0.15% 0	·
STEARNS LENDING INC	1	\$137,555.91	0.14% 0	
STIFEL BANK AND TRUST	1	\$125,000.00	0.12% 0	
STONEGATE MORTGAGE	1	\$125,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	5	\$683,200.00	0.68% 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$132,458.00	0.13% 0	\$0.00
SUSQUEHANNA BANK	1	\$133,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,362,376.00	1.36% 0	
TALMER BANK AND TRUST	2	\$263,000.00	0.26% 0	
TD BANK, N.A	4	\$516,559.10	0.52% 0	
TELCO CREDIT UNION	1	\$138,000.00	0.14% 0	
TELCOE FEDERAL CREDIT UNION	1	\$133,806.59	0.13% 0	
TEXAS BANK AND TRUST COMPANY	1	\$131,600.00	0.13% 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,851.00	0.14% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.15% 0	\$0.00

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THE CAPE COD FIVE CENTS SAVINGS	2	\$260,000.00	0.26%	\$0.00
THE COLUMBIA BANK	1	\$147,250.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$129,315.57	0.13%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$134,800.00	0.13%	\$0.00
THE MORTGAGE FIRM, INC	1	\$129,313.42	0.13%	\$0.00
THE MORTGAGE FRIM, INC	1	\$139,752.81	0.14%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$131,000.00	0.13%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$135,200.00	0.14%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,900.00	0.13%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,400.00	0.13%	\$0.00
THE PORTAGE COUNTY BANK	1	\$131,805.53	0.13%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$262,400.00	0.26%	\$0.00
THINK MUTUAL BANK	1	\$142,500.00	0.14%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,681.19	0.13%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$138,400.00	0.14%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,650.00	0.13%	\$0.00
TRAVERSE CITY STATE BANK	1	\$130,950.00	0.13%	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$142,500.00	0.14%	,
TRUWEST CREDIT UNION	1	\$127,000.00	0.13%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$139,840.00	0.14%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,097,979.32	1.1%	\$0.00
UNITED BANK & TRUST NA	1	\$131,200.00	0.13%	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$518,434.93	0.52% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$126,000.00	0.13%	\$0.00

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UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$132,000.00	0.13% (\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$551,400.00	0.55%		
UNIWYO FCU	1	\$139,985.67	0.14% (\$0.00	
US FEDERAL CREDIT UNION	1	\$140,000.00	0.14% (1	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%		
UW CREDIT UNION	3	\$418,837.86	0.42%	\$0.00	
UWHARRIE BANK	1	\$133,000.00	0.13%	\$0.00	
VALLEY NATIONAL BANK	1	\$143,792.52	0.14%	\$0.00	
VALLEY STATE BANK	1	\$144,400.00	0.14%	1	
VALOR FEDERAL CREDIT UNION	1	\$133,350.00	0.13%	 	
VERIDIAN CREDIT UNION	1	\$127,815.58	0.13%	1	
VERITAS FUNDING, LLC	2	\$284,000.00	0.28%		
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.14% (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%		
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.13% (\$0.00	
VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.14%		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$147,791.47	0.15% (\$0.00	
WAUKESHA STATE BANK	1	\$142,500.00	0.14% (t	
WEBSTER BANK, N.A	1	\$128,525.00	0.13%	+	
WEST GATE BANK	1	\$128,000.00	0.13% (
WESTBY CO-OP CREDIT UNION	1	\$131,005.00	0.13% (
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	+	
WESTSTAR MORTGAGE CORP	1	\$141,590.13	0.14% (_
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,000.00	0.13%		
WESTSTAR MORTGAGE, INC	1	\$125,000.00	0.12%	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,025.21	0.15%	\$0.00	
WINGS FINANCIAL CREDIT UNION	1	\$133,849.01	0.13%	\$0.00	
WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.14%	1 1	
WOODFORD STATE BANK	1	\$135,375.00	0.14%	i i	
WORKERS' CREDIT UNION	3	\$410,240.00	0.41% (
WR STARKEY MORTGAGE, LLP	1	\$145,800.00	0.15%		
WRIGHT-PATT CREDIT UNION, INC	1	\$128,061.06	0.13%	i i	
ZEAL CREDIT UNION	1	\$128,056.83	0.13% (1 1	

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	Unavailable	2	\$256,350.00	0.41% 0	\$0.00
Total		739	\$100,133,768.75	100% 0	\$0.00
3138WFMN3	ABBEVILLE BUILDING & LOAN	1	\$151,600.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$982,970.00	0.8% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,255.00	0.13% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.12% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,800.00	0.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$480,287.40	0.39% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,200.00	0.13% 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$498,750.00	0.41% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,138,990.00	0.93% 0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$475,524.51	0.39% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,453,447.76	1.18% 0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.14% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$458,611.03	0.37% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,000.00	0.14% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$173,300.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,748.85	0.14% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$971,650.83	0.79% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$995,250.00	0.81% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$156,648.88	0.13% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.26% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,150.00	0.27% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,600.00	0.14% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$328,525.91	0.27% 0	\$0.00
	ANCHORBANK, FSB	3	\$495,950.00	0.4% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$174,115.00	0.14% 0	\$0.00
		1	\$161,500.00	0.13% 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
ARIZONA BANK & TRUST	1	\$153,000.00	0.12% 0	\$0.00
ARVEST BANK	2	\$319,400.00	0.26% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$318,604.79	0.26% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,745.89	0.12% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$173,500.00	0.14% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$654,057.06	0.53% 0	\$0.00
BANK IOWA	1	\$158,325.60	0.13% 0	\$0.00
BANK MIDWEST	1	\$165,917.00	0.14% 0	\$0.00
BANK MUTUAL	1	\$159,500.00	0.13% 0	\$0.00
BANK OF DEERFIELD	1	\$172,500.00	0.14% 0	\$0.00
BANK OF HAWAII	2	\$319,200.28	0.26% 0	\$0.00
BANK OF SAINT ELIZABETH	1	\$154,000.00	0.13% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,292,569.63	1.05% 0	\$0.00
BANK SNB	1	\$151,600.00	0.12% 0	\$0.00
BANKERS TRUST COMPANY	1	\$166,250.00	0.14% 0	\$0.00
BANKERS' BANK	1	\$152,950.00	0.12% 0	\$0.00
BANKNEWPORT	2	\$322,000.00	0.26% 0	\$0.00
BANNER BANK	1	\$151,500.00	0.12% 0	\$0.00
BAY EQUITY LLC	1	\$168,000.00	0.14% 0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$168,761.88	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$323,900.00	0.26% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,775.23	0.13% 0	\$0.00
BLACKHAWK BANK	2	\$322,500.00	0.26% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$152,500.00	0.12% 0	\$0.00
BOFI FEDERAL BANK	2	\$330,000.00	0.27% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,155.00	0.14% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$462,550.00	0.38% 0	\$0.00
BORDER STATE BANK	1	\$160,050.00	0.13% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00
BREMER BANK	1	\$161,900.00	0.13% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.13% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$168,200.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC	1	\$172,000.00	0.14% 0	\$0.00
	1	\$167,500.00	0.14% 0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,600.00	0.13% 0	\$0.00
CAPITAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$953,343.27	0.78% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$174,000.00	0.14% 0	\$0.00
CASE CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00
CENTRAL BANK	2	\$326,500.00	0.27% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$171,000.00	0.14% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$150,100.00	0.12% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$320,000.00	0.26% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	5	\$802,505.00	0.65% 0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$173,549.58	0.14% 0	\$0.00
CHARTERBANK	1	\$168,000.00	0.14% 0	\$0.00
CHEAHA BANK	1	\$159,100.00	0.13% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.12% 0	\$0.00
CHOICE BANK	1	\$169,600.00	0.14% 0	\$0.00
CITIZENS BANK & TRUST	1	\$171,000.00	0.14% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$156,000.00	0.13% 0	\$0.00
CITIZENS NATL HENDERSON	2	\$307,328.11	0.25% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$149,780.00	0.12% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$166,005.08	0.14% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$168,625.00	0.14% 0	\$0.00
CLM MORTGAGE, LLC	1	\$165,000.00	0.13% 0	\$0.00
CMC FUNDING, INC	1	\$150,700.00	0.12% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$320,000.00	0.26% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,600.00	0.13% 0	\$0.00
COLFAX BANKING COMPANY	2	\$344,000.00	0.28% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,004,572.75	0.82% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$320,301.77	0.26% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.13% 0	\$0.00
COMMODORE BANK	1	\$160,000.00	0.13% 0	\$0.00
COMMUNITY BANK, NA	1	\$171,000.00	0.14% 0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$163,500.00	0.13% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,250.00	0.14% 0	\$0.00
COMMUNITYWORKS NORTH DAKOTA	1	\$163,500.00	0.13% 0	\$0.00
CONGAREE STATE BANK	1	\$156,000.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$159,774.56	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$505,500.00	0.41% 0	\$0.00
CREDIT UNION OF AMERICA	3	\$469,099.37	0.38% 0	\$0.00
CREDIT UNION OF COLORAD	1	\$167,000.00	0.14% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$166,500.00	0.14% 0	\$0.00
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$162,640.00	0.13% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$471,655.00	0.38% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,405.00	0.26% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$325,000.00	0.26% 0	\$0.00
CUMBERLAND COUNTY BANK	1	\$151,450.00	0.12% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$159,200.00	0.13% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$317,300.00	0.26% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,200.00	0.13% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$152,784.43	0.12% 0	\$0.00
DEERWOOD BANK	2	\$316,588.00	0.26% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$327,707.00	$0.27\% \ 0$	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$330,384.00	$0.27\% \ 0$	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,150.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$819,315.61	0.67% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$501,400.00	0.41% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$162,400.00	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$340,000.00	0.28% 0	\$0.00
DUPAGE CREDIT UNION	1	\$152,600.00	0.12% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$478,000.00	0.39% 0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$474,844.97	0.39%	\$0.00	
ELEVATIONS CREDIT UNION	3	\$478,550.00	0.39%	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00	0.13%	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$156,000.00	0.13%	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$163,162.00	0.13%	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$173,000.00	0.14%	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,769.05	0.13%	\$0.00	
EVERETT FINANCIAL, INC	1	\$154,562.45	0.13%	\$0.00	
EVOLVE BANK & TRUST	2	\$309,000.00	0.25%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,099.44	0.52%	\$0.00	
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,523.73	0.13%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.13%	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$174,000.00	0.14%	\$0.00	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$164,000.00	0.13%	\$0.00	
FARMINGTON BANK	2	\$334,000.00	0.27%	\$0.00	
FBC MORTGAGE, LLC	2	\$323,828.00	0.26%	\$0.00	
FIDELITY BANK	1	\$174,000.00	0.14%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,495,618.25	1.22%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,000.00	0.26%	\$0.00	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$165,775.00	0.14%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,551.03	0.14%	\$0.00	
FIRST BANK FINANCIAL CENTRE	3	\$474,750.00	0.39%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$152,000.00	0.12%	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$161,250.00	0.13%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$313,452.89	0.26%	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	\$0.00	
FIRST COMMUNITY BANK	1	\$171,200.00	0.14%	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,500.00	0.13%	\$0.00	
	3	\$477,575.00	0.39%	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$934,890.00	0.76% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,075.00	0.13% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00
FIRST HAWAIIAN BANK	2	\$310,000.00	0.25% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$166,400.00	0.14% 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,117,655.00	0.91% 0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$164,900.00	0.13% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$979,971.00	0.8% 0	\$0.00
FIRST NATIONAL BANK	1	\$151,050.00	0.12% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,576.00	0.13% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.13% 0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$156,750.00	0.13% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$157,700.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.13% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$171,000.00	0.14% 0	\$0.00
FIRST SERVICE BANK	1	\$160,000.00	0.13% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$156,200.00	0.13% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$157,028.44	0.13% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.12% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,084.97	0.13% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,400.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,397.49	0.9% 0	\$0.00
FIRSTBANK	3	\$506,600.00	0.41% 0	\$0.00
FNBC BANK	1	\$150,000.00	0.12% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$161,309.01	0.13% 0	\$0.00
FORUM CREDIT UNION	1	\$162,450.00	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$320,400.00	0.26% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,900.00	0.13% 0	\$0.00
FREEDOM CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00
FULTON BANK, N.A	2	\$317,000.00	0.26% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$328,765.00	0.27% 0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC GECU GENISYS CREDIT UNION GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GOODFIELD STATE BANK GOODMORTGAGE.COM, A CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	4 3 1 1 1 1	\$641,082.00 \$466,011.00 \$152,400.00 \$160,000.00 \$165,000.00 \$169,000.00	0.52% 0 0.38% 0 0.12% 0 0.13% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
GENISYS CREDIT UNION GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GOODFIELD STATE BANK GOODMORTGAGE.COM, A CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN	3 1 1 1 1	\$152,400.00 \$160,000.00 \$165,000.00	0.12% 0 0.13% 0 0.13% 0	\$0.00 \$0.00
GLENWOOD STATE BANK (INCORPORATED) GMFS, LLC GOODFIELD STATE BANK GOODMORTGAGE.COM, A CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN	1 1 1 1	\$160,000.00 \$165,000.00	0.13% 0 0.13% 0	\$0.00
(INCORPORATED) GMFS, LLC GOODFIELD STATE BANK GOODMORTGAGE.COM, A CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN	1 1 1	\$165,000.00	0.13% 0	
GMFS, LLC GOODFIELD STATE BANK GOODMORTGAGE.COM, A CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN	1 1 1	\$165,000.00	0.13% 0	
GOODFIELD STATE BANK GOODMORTGAGE.COM, A CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN	1 1	·		0.00
GOODMORTGAGE.COM, A CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN	1	\$169,000.00	0 14%[0]	
CORPORATION GRAND BANK GRAND RIVER BANK, A MICHIGAN	1		0.17700	\$0.00
GRAND RIVER BANK, A MICHIGAN		\$153,400.00	0.12% 0	\$0.00
	1	\$153,373.72	0.12% 0	\$0.00
	1	\$159,100.00	0.13% 0	\$0.00
GREAT WESTERN BANK	2	\$317,850.00	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$166,000.00	0.14% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$334,164.84	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$684,008.74	0.56% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,254.65	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$324,436.86	0.26% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$169,575.00	0.14% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,764.29	0.13% 0	\$0.00
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00
HEARTLAND BANK	1	\$167,000.00	0.14% 0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$1,164,617.67	0.95% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$156,655.00	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.14% 0	\$0.00
HNB FIRST BANK	1	\$169,749.56	0.14% 0	\$0.00
HNB NATIONAL BANK	1	\$162,000.00	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$151,525.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$988,553.00	0.81% 0	\$0.00
HOMESERVICES LENDING, LLC D	2	\$314,592.06	0.26% 0	\$0.00
HOMETRUST BANK	1	\$172,900.00	0.14% 0	\$0.00
HORIZON BANK, N.A	2	\$325,150.00	0.26% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$324,980.82	0.26% 0	\$0.00
IBMSECU	1	\$149,779.02	0.12% 0	\$0.00

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IC FEDERAL CREDIT UNION					
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$168,150.00 0.14% 0 \$0.00 S0.00 INDIANHEAD CREDIT UNION 1 \$159,000.00 0.13% 0 \$0.00 INTEGRITY FIRST BANK 1 \$173,000.00 0.14% 0 \$0.00 INTEGRITY FIRST BANK 1 \$169,600.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$311,500.00 0.25% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$311,500.00 0.25% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$311,500.00 0.25% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$311,500.00 0.25% 0 \$0.00 INVESTORS HOME MORTGAGE 2 \$155,000.00 0.13% 0 \$0.00 \$0.00 INVESTORS HOME MORTGAGE 1 \$150,150.00 0.13% 0 \$0.00 KAYE FINANCIAL CORP 1 \$174,500.00 0.14% 0 \$0.00 KCT CREDIT UNION 1 \$161,000.00 0.13% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00 INVESTORS HOME MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.27% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.27% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.13% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE, A \$160,000.00 0.14% 0 \$0.00 INVESTORS HOME MORTGAGE, A	IC FEDERAL CREDIT UNION	1	\$167,750.96	0.14% 0	\$0.00
CORPORATION	IDAHO CENTRAL CREDIT UNION	4	\$656,238.49	0.53% 0	\$0.00
NDIANHEAD CREDIT UNION	ILLINOIS NATIONAL BANK, A	1	¢169 150 00	0.14% 0	00.02
INTEGRITY FIRST BANK	CORPORATION	1	\$100,130.00	0.14% 0	\$0.00
INTERBANK	INDIANHEAD CREDIT UNION	1	\$159,000.00		\$0.00
INVESTORS HOME MORTGAGE 2 \$311,500.00 0.25% 0 \$0.00	INTEGRITY FIRST BANK	1	\$173,000.00	0.14% 0	\$0.00
I	INTERBANK	1	\$169,600.00	0.14% 0	\$0.00
CORPORATION	INVESTORS HOME MORTGAGE	2	\$311,500.00	0.25% 0	\$0.00
DAMES B. NUTTER & COMPANY	IOWA BANKERS MORTGAGE	1	\$155,000,00	0 13%	90.00
KAYE FINANCIAL CORP	CORPORATION	1	\$155,000.00	0.13%0	\$0.00
KCT CREDIT UNION	JAMES B. NUTTER & COMPANY	1	\$160,150.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$153,000.00 0.12% 0 \$0.00	KAYE FINANCIAL CORP	1	\$174,500.00	0.14% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 1 \$160,000.00 0.13% 0 \$0.00	KCT CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00
DIVISION OF LAKE AREA BANK	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION 12 \$1,956,778.00 1.59% 0 \$0.00 LAKE MORTGAGE COMPANY, INC 2 \$327,750.00 0.27% 0 \$0.00 LANDMARK CREDIT UNION 11 \$1,795,888.38 1.46% 0 \$0.00 LAYTON STATE BANK 1 \$162,730.39 0.13% 0 \$0.00 LEA COUNTY STATE BANK, A 2 \$339,960.00 0.28% 0 \$0.00 LEADER BANK 1 \$160,000.00 0.13% 0 \$0.00 LEGEND BANK 1 \$172,900.00 0.14% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$157,258.33 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$160,000.00 0.13% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$162,000.00 0.13% 0 \$0.00 MAGNOLIA BANK, INC 3 \$503,000.00 0.41% 0 \$0.00 MACIT CREDIT UNION 1 \$166,250.00 0.13% 0 \$0.00 MCCLAIN BANK 1 \$155,250.00 0.14% 0 \$0.00 MCT CREDIT UNION 1 \$169,745.71 0.14% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$117,000.00 0.14% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$168,150.00 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL 5 \$805,805.00 0.66% 0 \$0.00 MERRIMACK VALLEY FEDERAL 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, A 1 \$156,000.00 0.14% 0 \$0.00 METROPOLITAN BANK, A 1 \$156,000.00 0.14% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL 1 \$172,800.00 0.14% 0 \$0.00 MINNESOTA VALLEY FEDERAL 1 \$172,800.00 0.14% 0 \$0.00 MINNESOTA VALLEY FEDERAL 1 \$172,800.00 0.14% 0 \$0.00		1	\$160,000.00	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC 2 \$327,750.00 0.27% 0 \$0.00 LANDMARK CREDIT UNION 11 \$1,795,888.38 1.46% 0 \$0.00 LAYTON STATE BANK 1 \$162,730.39 0.13% 0 \$0.00 LEA COUNTY STATE BANK, A 2 \$339,960.00 0.28% 0 \$0.00 LEADER BANK N.A 1 \$160,000.00 0.13% 0 \$0.00 LEGEND BANK 1 \$172,900.00 0.14% 0 \$0.00 LIBERTY FIRST CREDIT UNION 1 \$157,258.33 0.13% 0 \$0.00 LOGIX FEDERAL CREDIT UNION 1 \$160,000.00 0.13% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$162,000.00 0.13% 0 \$0.00 MAGNOLIA BANK, INC 3 \$503,000.00 0.41% 0 \$0.00 MARINE BANK 1 \$155,250.00 0.14% 0 \$0.00 MCT CREDIT UNION 1 \$166,250.00 0.14% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$162,745.71 0.14% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$168,150.00 0.14% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$171,750.00 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL 5 \$805,805.00 0.66% 0 \$0.00 MERCHANTS BANK, NATIONAL 5 \$805,805.00 0.66% 0 \$0.00 MERCHANTS BANK, NATIONAL 5 \$805,805.00 0.14% 0 \$0.00 MERCHANTS BANK, AMISOURI 2 \$319,577.32 0.26% 0 \$0.00 MERTOPOLITAN BANK, A 1 \$156,000.00 0.14% 0 \$0.00 MERTOPOLITAN BANK, A 1 \$156,000.00 0.14% 0 \$0.00 MID AMERICA BANK, A MISSOURI 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.14% 0 \$0.00 MID AMERICA MOR		12	\$1,956,778.00	1.59% 0	\$0.00
LANDMARK CREDIT UNION					· ·
LAYTON STATE BANK			· ·		
LEA COUNTY STATE BANK, A STATE BANK ST		1			
STATE BANK	LEA COUNTY STATE BANK, A	2	·		
LEGEND BANK			·		
LIBERTY FIRST CREDIT UNION		1			
LOGIX FEDERAL CREDIT UNION 1		1			
MACHIAS SAVINGS BANK		1			
MAGNOLIA BANK, INC 3 \$503,000.00 0.41% 0 \$0.00 MARINE BANK 1 \$155,250.00 0.13% 0 \$0.00 MCCLAIN BANK 1 \$166,250.00 0.14% 0 \$0.00 MCT CREDIT UNION 1 \$169,745.71 0.14% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$171,000.00 0.14% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$168,150.00 0.14% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$171,750.00 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$805,805.00 0.66% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, AMISSOURI CORPORATION 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, AMISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0		1			
MARINE BANK		1	1		·
MCCLAIN BANK	·	3			
MCT CREDIT UNION 1 \$169,745.71 0.14% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$171,000.00 0.14% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$168,150.00 0.14% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$171,750.00 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$805,805.00 0.66% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, A MISSISSISPIPI CHARTERED BANK 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00		1	·		
MECHANICS SAVINGS BANK 1 \$171,000.00 0.14% 0 \$0.00 MEMBER ADVANTAGE MORTGAGE 1 \$168,150.00 0.14% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$171,750.00 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$805,805.00 0.66% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00		1			
MEMBER ADVANTAGE MORTGAGE 1 \$168,150.00 0.14% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$171,750.00 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$805,805.00 0.66% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00	MCT CREDIT UNION	1	\$169,745.71		
MEMBER FIRST MORTGAGE, LLC 1 \$171,750.00 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$805,805.00 0.66% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, A MISSISSISPI CHARTERED BANK 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00	MECHANICS SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$805,805.00 0.66% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00	MEMBER ADVANTAGE MORTGAGE	1	\$168,150.00	0.14% 0	\$0.00
ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE, INC MINNESOTA VALLEY FEDERAL CREDIT UNI S805,805.00 0.66% 0 \$0.00 \$0.00	MEMBER FIRST MORTGAGE, LLC	1	\$171,750.00	0.14% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$319,577.32 0.26% 0 \$0.00 METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00	· ·	5	\$805,805.00	0.66% 0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK 1 \$156,000.00 0.13% 0 \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00	MERRIMACK VALLEY FEDERAL	2	\$319,577.32	0.26% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION 1 \$172,800.00 0.14% 0 \$0.00 MID AMERICA MORTGAGE, INC 5 \$814,350.00 0.66% 0 \$0.00 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00	METROPOLITAN BANK, A	1	\$156,000,00	0.13% 0	\$0.00
CORPORATION 1 \$172,800.00 0.14% 0 \$0.00			Ţ120,000.00	0.10 /0 0	Ψ0.00
CORPORATION	· ·	1	\$172,800.00	0.14% 0	\$0.00
MINNESOTA VALLEY FEDERAL 1 \$172,800.00 0.14% 0 \$0.00			·		·
CREDIT UNI 1 \$172,800.00 0.14% 0 \$0.00		5	\$814,350.00	0.66% 0	\$0.00
MISSION FEDERAL CREDIT UNION 1 \$150,000.00 0.12% 0 \$0.00		1	\$172,800.00	0.14% 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00

MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION				
	1	\$174,342.78	0.14% 0	\$0.00
MONSON SAVINGS BANK	3	\$481,200.00	0.39% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$149,557.32	0.12% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$158,400.00	0.13% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$159,125.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$157,600.00	0.13% 0	\$0.00
MORTGAGE MARKETS CUSO	1	\$164,000.00	0.13% 0	\$0.00
MORTGAGENETWORK	2	\$338,406.42	0.28% 0	\$0.00
MORTON COMMUNITY BANK	1	\$152,000.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$1,301,668.00	1.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,750.00	0.13% 0	\$0.00
MUFG UNION BANK, N.A	3	\$471,000.00	0.38% 0	\$0.00
MWABANK	1	\$150,000.00	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$346,170.00	0.28% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.13% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$172,800.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.12% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.14% 0	\$0.00
NATIONWIDE BANK	2	\$328,007.39	0.27% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,554.92	0.14% 0	\$0.00
NEXBANK SSB	1	\$164,502.19	0.13% 0	\$0.00
NICOLET NATIONAL BANK	2	\$335,075.00	0.27% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$162,000.00	0.13% 0	\$0.00
NORTHEAST BANK	1	\$161,250.00	0.13% 0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,157.48	0.13% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$171,674.00	0.14% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$316,575.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC	1	\$166,015.75	0.14% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$165,986.08	0.14% 0	\$0.00
	1	\$150,000.00	0.12% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION				
ORANGE COUNTY'S CREDIT UNION PACOR MORTGAGE CORP, A CORPORATION	1	\$164,262.99	0.13% 0	\$0.00

PALMETTO CITIZENS FEDERAL CREDIT UNION				
PARIS NATIONAL BANK	1	\$157,520.00	0.13% 0	\$0.00
PARK BANK	1	\$157,600.00	0.13% 0	1
PARK SIDE FINANCIAL CREDIT UNION	1	\$161,022.44	0.13% 0	\$0.00
PARK STERLING BANK	1	\$160,000.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	3	\$495,800.00	0.4% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$163,633.58	0.13% 0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$151,570.92	0.12%	\$0.00
PBC CREDIT UNION	1	\$156,579.07	0.13% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$331,062.26	0.27%	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$325,500.00	0.27%	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$172,900.00	0.14%	\$0.00
PEOPLES BANK OF BEDFORD COUNTY	1	\$165,760.82	0.14%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.14% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.13%	\$0.00
PEOPLES STATE BANK	1	\$161,025.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$335,000.00	0.27% 0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$167,200.00	0.14%	\$0.00
PLATINUM MORTGAGE, INC	5	\$816,149.00	0.66%	\$0.00
PMAC LENDING SERVICES, INC	3	\$461,000.00	0.38%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.28%	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00	0.14%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.12%	\$0.00
PREMIER SOURCE CREDIT UNION	1	\$159,774.56	0.13%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,274.47	0.27%	\$0.00
PROGRESS BANK & TRUST	1	\$153,600.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$804,376.00	0.66%	\$0.00
PROVIDENT CREDIT UNION	1	\$173,000.00	0.14% 0	\$0.00
PROVINCIAL BANK	2	\$334,700.00	0.27%	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$316,400.00	0.26%	\$0.00

PULASKI	BANK	1	\$159,290.58	0.13%	\$0.00
PULTE MO	ORTGAGE LLC	1	\$152,408.00	0.12%	\$0.00
PURDUE 1	FEDERAL CREDIT UNION	2	\$334,200.00	0.27%	\$0.00
R BANK		1	\$155,775.23	0.13%	\$0.00
RED RIVE	ER BANK, A CORPORATION	2	\$318,250.00	0.26%	\$0.00
REDSTON UNION	IE FEDERAL CREDIT	1	\$165,600.00	0.13%	\$0.00
RENASAN	NT BANK	7	\$1,111,721.47	0.91%	\$0.00
RESIDEN'	ΓΙΑL MORTGAGE, LLC	1	\$168,750.00	0.14%	\$0.00
RIVERMA UNION	ARK COMMUNITY CREDIT	1	\$156,000.00	0.13%	\$0.00
ROCKY M	IOUNTAIN BANK	3	\$470,200.00	0.38%	\$0.00
ROUNDBA	ANK	1	\$150,000.00	0.12%	\$0.00
ROYAL C	REDIT UNION	1	\$158,565.79	0.13%	\$0.00
RSI BANK		1	\$170,000.00	0.14%	\$0.00
RSNB BAI # 83-01428	NK, A CORPORATION (CFL 859)	1	\$160,000.00	0.13%	\$0.00
S&T BAN	K	2	\$308,020.00	0.25%	\$0.00
SAFE CRE	EDIT UNION	2	\$309,326.83	0.25%	\$0.00
SANDIA I CREDIT U	LABORATORY FEDERAL INION	1	\$156,000.00	0.13%	\$0.00
SANTANI	DER BANK, N.A	2	\$318,714.41	0.26%	\$0.00
SAUK VA COMPAN	LLEY BANK & TRUST Y	1	\$163,920.00	0.13%	\$0.00
SCHOOLS UNION	FIRST FEDERAL CREDIT	1	\$174,850.00	0.14%	\$0.00
SCITUATI	E FEDERAL SAVINGS BANK	1	\$159,759.02	0.13%	\$0.00
SECURITY CREDIT U	Y SERVICE FEDERAL INION	8	\$1,297,100.36	1.06%	\$0.00
SECURITY COMPAN	YNATIONAL MORTGAGE Y	1	\$165,706.00	0.14%	\$0.00
SIRVA MO	ORTGAGE, INC	1	\$163,400.00	0.13%	\$0.00
SKYLINE	FINANCIAL CORP	2	\$312,950.00	0.25%	\$0.00
SOLIDAR	ITY COMMUNITY FCU	1	\$171,217.65	0.14%	\$0.00
SOMERSE	ET TRUST COMPANY	1	\$157,491.00	0.13%	\$0.00
SOUND C	OMMUNITY BANK	1	\$158,000.00	0.13%	\$0.00
SOUTH CA CREDIT U	AROLINA FEDERAL INION	1	\$150,000.00	0.12%	\$0.00
SOUTH ST	ΓATE BANK	1	\$149,788.66	0.12%	\$0.00
SOUTHSII	DE BANK	1	\$157,262.78	0.13%	\$0.00
SOUTHWI CREDIT U	EST COLORADO FEDERAL INION	1	\$164,000.00	0.13%	\$0.00
ST ANNE' RIVER MA	S CREDIT UNION OF FALL ASS	1	\$172,000.00	0.14%	\$0.00
STANDAF COMPAN	RD BANK AND TRUST	2	\$348,000.00	0.28%	\$0.00
COMPAN	Y	2	\$348,000.00	0.28 /	\$0.00

STATE BANK OF SOUTHERN UTAH	3	\$507,253.48	0.41%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$817,897.15	0.67%	\$0.00
STATE FARM BANK, F.S.B	4	\$640,169.90	0.52% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$158,000.00	0.13% 0	
SUMMIT CREDIT UNION	8	\$1,338,125.00	1.09% 0	
SUNRISE FAMILY CREDIT UNION	1	\$152,000.00	0.12% 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0	1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,245.87	0.14% 0	
SWBC MORTGAGE CORPORATION	13	\$2,090,310.00	1.7% 0	\$0.00
TALMER BANK AND TRUST	1	\$151,200.00	0.12% 0	1
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$149,111.78	0.12% 0	
TAUNTON FEDERAL CREDIT UNION	1	\$158,400.00	0.13% 0	\$0.00
TD BANK, N.A	2	\$326,497.94	0.27% 0	1
TEXANS CREDIT UNION	1	\$155,775.23	0.13% 0	t - t -
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$489,000.00	0.4%	
THE CAPE COD FIVE CENTS SAVINGS	1	\$153,000.00	0.12%	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$172,000.00	0.14%	\$0.00
THE COLUMBIA BANK	2	\$340,000.00	0.28%	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$149,789.60	0.12%	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$159,600.00	0.13%	\$0.00
THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.13% 0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$172,400.00	0.14%	\$0.00
THE MILFORD BANK	1	\$160,000.00	0.13%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,500.00	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.14%	\$0.00
THINK MUTUAL BANK	1	\$158,000.00	0.13% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,600.00	0.14% 0	
TOMAH AREA CREDIT UNION	1	\$156,940.00	0.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$329,699.00	0.27% 0	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,200.00	0.13% 0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.14%	\$0.00
	1	\$151,700.00	0.12% 0	\$0.00

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TWO RIVERS BANK AND TRUST, A CORPORATION				
UNION BANK AND TRUST COMPANY	2	\$328,015.00	0.27% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.12% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,614,135.09	1.32% 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$153,777.71	0.13% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$796,799.35	0.65% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$311,592.00	0.25%	\$0.00
UW CREDIT UNION	11	\$1,762,084.09	1.44% 0	\$0.00
VANGUARD FUNDING LLC	1	\$164,000.00	0.13% 0	\$0.00
VERITAS FUNDING, LLC	2	\$333,500.00	0.27% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,492.18	0.25% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$150,800.00	0.12% 0	\$0.00
VYSTAR CREDIT UNION	1	\$169,000.00	0.14% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,400.00	0.26% 0	\$0.00
WATERFORD BANK, NA	1	\$157,250.00	0.13% 0	\$0.00
WATERSIDE MORTGAGE INC	1	\$152,000.00	0.12% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$174,000.00	0.14% 0	\$0.00
WEST GATE BANK	1	\$160,000.00	0.13% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$167,200.00	0.14% 0	\$0.00
WESTMARK CREDIT UNION	1	\$155,680.00	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORP	1	\$166,500.00	0.14% 0	\$0.00
 WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.13% 0	t - t -
WHITAKER BANK, INC	1	\$158,900.00	0.13% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$345,800.88	0.28%	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$168,640.00	0.14% 0	\$0.00
WORKERS' CREDIT UNION	1	\$151,905.00	0.12% 0	i
WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.12% 0	
WRIGHT-PATT CREDIT UNION, INC	1	\$163,400.00	0.13% 0	
YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0	\$0.00
Unavailable	1	\$151,200.00	0.23% 0	\$0.00
	758	\$122,733,473.06	100% 0	\$0.00

Total

3138WFMP8	ABERDEEN PROVING GROUND FCU	1	\$251,230.00	0.1% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	30	\$8,579,775.58	3.43% 0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,108.00	0.17% 0	\$0.00	
	ACCESS NATIONAL MORTGAGE	2	\$582,782.17	0.23% 0	\$0.00	
	ACOPIA HOME LOANS	1	\$260,898.09	0.1% 0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$301,625.00	0.12% 0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$261,250.00	0.1% 0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$213,275.00	0.09% 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$318,250.00	0.13% 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$588,030.23	0.23% 0	\$0.00	<u> </u>
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$350,044.92	0.14% 0	\$0.00	1
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$555,400.00	0.22% 0	\$0.00	<u></u>
	AMERICAN EQUITY MORTGAGE INC	1	\$214,352.00	0.09% 0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,725.17	0.14% 0	\$0.00	<u> </u>
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$255,189.93	0.1% 0	\$0.00	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$494,569.64	0.2% 0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$462,175.00	0.18% 0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,490.39	0.09% 0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$657,017.00	0.26% 0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$523,450.00	0.21% 0	·	
	AMERICAN SAVINGS BANK, F.S.B	1	\$256,000.00	0.1% 0	\$0.00	
	AMERICASH A CORPORATION	1	\$361,000.00	0.14% 0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,361,635.00	0.54% 0	\$0.00	1
	AMERIFIRST FINANCIAL, INC	1	\$346,750.00	0.14% 0	\$0.00	
	AMERIS BANK, A CORPORATION	1	\$313,038.15	0.13% 0	\$0.00	
	ARIZONA BANK & TRUST	1	\$294,085.05	0.12% 0	\$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	\$312,550.00	0.12% 0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,007.00	0.2% 0	\$0.00	
	ARVEST BANK	4	\$1,060,960.00	0.42% 0	\$0.00	
		2	\$508,600.00	0.2% 0	\$0.00	_

ASSOCIATED BANK NATIONAL ASSOCIATION				
AXIA FINANCIAL, LLC	7	\$2,102,255.00	0.84% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,212,580.00	0.48%	\$0.00
BANCFIRST	1	\$315,400.00	0.13% 0	\$0.00
BANCORPSOUTH BANK	1	\$258,400.00	0.1% 0	
BANK MUTUAL	1	\$266,000.00	0.11% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$367,650.00	0.15% 0	\$0.00
BANK OF ENGLAND	1	\$232,636.03	0.09% 0	\$0.00
BANK OF THE JAMES	2	\$555,302.15	0.22% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,455.37	0.15% 0	\$0.00
BANK SNB	1	\$236,500.00	0.09% 0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,916.24	0.1% 0	\$0.00
BANKNEWPORT	1	\$215,270.00	0.09% 0	\$0.00
BANNER BANK	1	\$254,600.00	0.1% 0	\$0.00
BAXTER CREDIT UNION	4	\$1,292,408.65	0.52% 0	\$0.00
BAY EQUITY LLC	8	\$2,100,857.29	0.84% 0	\$0.00
BELL STATE BANK & TRUST	5	\$1,599,519.17	0.64% 0	\$0.00
BLACKHAWK BANK	1	\$266,000.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$379,440.18	0.15% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$308,750.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$817,855.00	0.33% 0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$299,250.00	0.12% 0	\$0.00
BREMER BANK NA	3	\$627,760.00	0.25% 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$549,000.00	0.22% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$373,353.00	0.15% 0	\$0.00
CAPITAL CREDIT UNION	1	\$218,405.00	0.09% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,156.87	0.24%	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$294,975.00	0.12% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$289,750.00	0.12% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$292,100.00	0.12% 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,200.00	0.2% 0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$256,500.00	0.1% 0	\$0.00

CENTRAL TRUST BANK	1	\$417,000.00	0.17%	\$0.00
CENTURY LENDING COMPANY	5	\$1,511,626.55	0.6%	\$0.00
CF BANK	1	\$250,325.00	0.1%	\$0.00
CHEMICAL BANK	1	\$213,750.00	0.09%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,535,295.00	0.61%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.13% 0	\$0.00
CITIZENS BANK & TRUST	1	\$272,550.00	0.11% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$299,250.00	0.12% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$342,850.00	0.14%	\$0.00
CITYWIDE HOME LOANS, A UTH CORPORATION	1	\$265,664.49	0.11%	\$0.00
CMC FUNDING, INC	2	\$686,673.46	0.27%	\$0.00
CMG MORTGAGE, INC	3	\$888,441.73	0.35%	\$0.00
COLLINS STATE BANK - KIEL	1	\$209,000.00	0.08%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,750.00	0.11% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$279,422.93	0.11% 0	\$0.00
COMMUNITY BANK	1	\$346,750.00	0.14%	\$0.00
COMMUNITY FINANCIAL BANK	1	\$232,750.00	0.09%	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$244,800.00	0.1%	\$0.00
CONSUMERS CREDIT UNION	1	\$243,200.00	0.1%	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,484,226.00	0.99%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$315,000.00	0.13%	\$0.00
COVANTAGE CREDIT UNION	1	\$218,405.00	0.09%	\$0.00
CREDIT UNION OF THE ROCKIES	1	\$251,503.15	0.1%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$355,770.13	0.14%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$664,166.02	0.27%	\$0.00
CUMD	1	\$300,000.00	0.12%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$469,490.00	0.19%	\$0.00
DFCU FINANCIAL	1	\$298,300.00	0.12%	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$703,000.00	0.28%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$844,171.00	0.34%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$406,014.15	0.16% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,778,930.04	0.71% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$252,700.00	0.1%	\$0.00
DUPAGE CREDIT UNION	1	\$339,150.00	0.14% 0	\$0.00

E MORTGAGE	MANAGEMENT LLC	2	\$698,250.00	0.28%	\$0.00
	NANCIAL FEDERAL	1	\$303,581.17	0.12%	\$0.00
CREDIT UNION					·
	MANAGEMENT LLC	2	\$712,025.00	0.28%	1 1
ENCORE BANK	•	1	\$211,460.00	0.08%	
ENVOY MORT		7	\$1,915,678.55	0.77%	0 \$0.00
_	E MORTGAGE, LLC, AN FED LIABILITY	1	\$242,848.96	0.1%	\$0.00
_	S LLC DBA EQUITY GAGE, A LIMITED MPANY	1	\$326,325.00	0.13%	\$0.00
EQUITY RESO	URCES, INC	1	\$315,250.00	0.13%	\$0.00
EVERETT FINA	NCIAL,INC	1	\$346,750.00	0.14%	\$0.00
EVERGREEN M MORTGAGE CO	IONEYSOURCE OMPANY	1	\$228,000.00	0.09%	\$0.00
EVOLVE BANK	X & TRUST	2	\$536,115.69	0.21%	\$0.00
F & M BANK		2	\$702,050.00	0.28%	\$0.00
F&M BANK, A CORPORATION		1	\$285,000.00	0.11%	\$0.00
FAIRWAY IND MORTGAGE CO		24	\$6,820,248.49	2.72%	\$0.00
FARMERS AND	MERCHANTS BANK	1	\$207,100.00	0.08%	\$0.00
FARMERS BAN CORPORATION	IK & TRUST, NA, A N	1	\$270,750.00	0.11%	\$0.00
FARMINGTON	BANK	1	\$248,140.00	0.1%	\$0.00
FBC MORTGAG	GE, LLC	16	\$4,216,218.00	1.68%	\$0.00
FBT MORTGAG	GE .	1	\$204,250.00	0.08%	\$0.00
FIDELITY BAN	K	1	\$297,350.00	0.12%	\$0.00
FIDELITY BAN BANK MORTG	K D/B/A FIDELITY AGE	18	\$5,016,414.03	2%	\$0.00
FIDELITY COO	PERATIVE BANK	1	\$213,750.00	0.09%	\$0.00
FINANCE OF A LLC	MERICA MORTGAGE	5	\$1,617,350.00	0.65%	\$0.00
FIREFIGHTERS	CREDIT UNION	1	\$211,850.00	0.08%	\$0.00
FIRST BANK D MORTGAGE	/B/A FIRST BANK	1	\$279,300.00	0.11%	\$0.00
FIRST BANK F	INANCIAL CENTRE	3	\$906,775.00	0.36%	\$0.00
	NIAL MORTGAGE N, A CORPORATION	2	\$743,280.00	0.3%	\$0.00
FIRST CHOICE	LOAN SERVICES INC	9	\$2,834,615.61	1.13%	\$0.00
FIRST CITIZEN UNION	S' FEDERAL CREDIT	1	\$332,500.00	0.13%	\$0.00
FIRST COLONY CORPORATION		1	\$372,400.00	0.15%	\$0.00
FIRST COMMO CREDIT UNION	NWEALTH FEDERAL	1	\$280,250.00	0.11%	\$0.00

FIRST COMMUNITY BANK (15551)	1	\$260,865.13	0.1%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.09%	\$0.00	
FIRST FEDERAL SAVINGS AND	4	\$1,017,157.00	0.41%	\$0.00	
LOAN ASSOCIATION OF LAKEWOOD	-	\$1,017,137.00	0.41 ///	\$0.00	
FIRST FEDERAL SAVINGS BANK OF	2	\$586,150.00	0.23%	\$0.00	
BOSTON				·	
FIRST FINANCIAL CREDIT UNION	1	\$324,900.00	0.13%	\$0.00	
FIRST GUARANTY MORTGAGE	1	\$267,900.00	0.11%	\$0.00	
CORPORATION		,,		, , , ,	
FIRST INDEPENDENT BANK, A	1	\$240,000.00	0.1%	\$0.00	
CORPORATION FIRST INTERNATIONAL BANK &					
TRUST	1	\$268,375.00	0.11%	\$0.00	
FIRST INTERSTATE BANK	6	\$1,584,741.65	0.63%	\$0.00	_
FIRST MINNESOTA BANK	2	\$507,905.00	0.03%		
FIRST MORTGAGE COMPANY OF		Ψ307,703.00			
IDAHO LLC	2	\$554,800.00	0.22%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,764,968.00	0.71%	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$277,988.89	0.11% (1	
FIRST RELIANCE BANK	1	\$344,840.00	0.14%	†	
FIRST SAVINGS MORTGAGE		+,	012111	7 3 3 3	
CORPORATION, A VIRGINIA	1	\$369,989.55	0.15%	\$0.00	
CORPORATION					
FIRST STATE BANK	1	\$294,500.00	0.12%	\$0.00	
FIRST STATE BANK OF ST.	2	\$482,120.00	0.19%	\$0.00	
CHARLES, MO		\$462,120.00	0.19%	\$0.00	
FIRST TECHNOLOGY FEDERAL	1	\$291,000.00	0.12%	\$0.00	
CREDIT UNION	•	Ψ271,000.00	0.1270	φο.σσ	
FIRST-CITIZENS BANK & TRUST	7	\$2,093,151.71	0.84%	\$0.00	
COMPANY				·	_
FIRSTRUST BANK	2	\$576,123.08	0.23%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A	2	\$530,100.00	0.21%	\$0.00	
MISSOURI CORPORATION	1	\$220,400,00	0.1%	\$0.00	_
FNB BANK INC FRANDSEN BANK & TRUST, A	1	\$239,400.00	0.1%	\$0.00	
CORPORATION	1	\$299,250.00	0.12%	\$0.00	
FULL SERVICE MORTGAGE, INC	1	\$268,462.64	0.11% 0	\$0.00	
FULTON BANK OF NEW JERSEY	2	\$606,500.00	0.24%	1 1	
GATEWAY MORTGAGE GROUP, LLC	7	\$2,041,405.00	0.82%		
GMFS, LLC	2	\$479,655.00	0.19%		
GOLDEN BELT BANK FSA	2	\$497,325.00	0.2%	1	
GTE FEDERAL CREDIT UNION	2	\$526,250.00	0.21%	1	
GTL INVESTMENTS, INC., A	-	·			
MICHIGAN CORPORATION	1	\$208,435.92	0.08%	\$0.00	
GUARDHILL FINANCIAL		#202 00 7 70	0.12~	40.00	_
CORPORATION	1	\$292,007.59	0.12%	\$0.00	_
GUARDIAN CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	

GUILD MORTGAGE COMPANY	5	\$1,418,239.35	0.57% 0	\$0.00
GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$218,647.69	0.09% 0	\$0.00
GULF COAST BANK & TRUST				
COMPANY	1	\$328,415.46	0.13% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$936,436.94	0.37% 0	\$0.00
HOME FEDERAL BANK	1	\$370,405.00	0.15% 0	
HOME FINANCING CENTER, INC	2	\$531,594.26	0.21% 0	i
HOME STATE BANK, N.A	1	\$251,750.00	0.1% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,772,086.13	1.51% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$622,250.00	0.25% 0	\$0.00
HOMEFIELD CREDIT UNION	1	\$308,750.00	0.12% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,330.80	0.08%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$726,435.00	0.29% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$267,988.32	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$340,100.00	0.14% 0	\$0.00
HORIZON BANK, N.A	4	\$1,153,787.48	0.46% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,609,801.58	0.64% 0	
IBMSECU	1	\$379,018.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,250.00	0.12% 0	i
ILLINOIS NATIONA BANK, A CORPORATION	1	\$244,646.85	0.1% 0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$644,570.00	0.26% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$318,250.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$218,500.00	0.09% 0	\$0.00
JMAC LENDING, INC	1	\$318,250.00	0.13% 0	\$0.00
JONAH BANK OF WYOMING	1	\$302,090.00	0.12% 0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$237,500.00	0.09% 0	\$0.00
KENT CREDIT UNION	1	\$272,731.48	0.11% 0	\$0.00
KLEIN BANK	1	\$344,850.00	0.14% 0	
LAKE MICHIGAN CREDIT UNION	4	\$1,062,128.00	0.42% 0	
LANCASTER MORTGAGE COMPANY	1	\$317,193.00	0.13% 0	1
LANDMARK CREDIT UNION	4	\$979,769.96	0.39% 0	
LEADER BANK N.A	2	\$593,750.00	0.24% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$259,350.00	0.1% 0	\$0.00
LEGACY NATIONAL BANK	1	\$357,656.57	0.14% 0	\$0.00
LEGENDS BANK	1	\$255,000.00	0.1% 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$208,550.00	0.08%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$297,200.00	0.12% 0	\$0.00	_
LOGAN FINANCE CORPORATION	1	\$212,300.00	0.08% 0	i i	_
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,300.00	0.15% 0		
M/I FINANCIAL, LLC	7	\$2,285,150.00	0.91% 0	\$0.00	
M/I FINANCIAL, LLC - RALEIGH	1	\$285,000.00	0.11% 0		
MAGNA BANK	1	\$218,500.00	0.09% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$259,350.00	0.1% 0	\$0.00	
MCCLAIN BANK	1	\$251,387.28	0.1% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,357.41	0.16% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$309,013.19	0.12% 0	\$0.00	
MEETINGHOUSE	1	\$380,000.00	0.15% 0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,529,405.00	0.61% 0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$261,155.00	0.1% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$308,750.00	0.12% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$247,456.00	0.1% 0	\$0.00	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$536,400.00	0.21%	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$285,000.00	0.11% 0	\$0.00	
MIDLAND STATES BANK	3	\$733,127.06	0.29% 0	\$0.00	
MIDTOWN MORTGAGE COMPANY, LLC	1	\$356,250.00	0.14% 0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,417.00	0.12% 0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	
MONARCH BANK	4	\$1,078,659.74	0.43% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$218,500.00	0.09% 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$251,750.00	0.1% 0		
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.1% 0	i i	
MORTGAGE INVESTORS GROUP	4	\$1,136,105.00	0.45% 0	\$0.00	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,050.00	0.14% 0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$567,625.00	0.23% 0	·	
MORTGAGENETWORK	5	\$1,559,716.24	0.62% 0	\$0.00	

MOUND CITY BANK	1	\$351,500.00	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$688,655.00	0.28%	\$0.00
UNION				
MOUNTAIN WEST FINANCIAL, INC	2	\$744,733.65	0.3% 0	
MOUNTAIN WEST FINANCIAL. INC	1	\$348,603.21	0.14% 0	
MOVEMENT MORTGAGE, LLC	22	\$6,118,149.29	2.44% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$493,050.00	0.2%	\$0.00
MUFG UNION BANK, N.A	1	\$280,000.00	0.11% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$611,705.00	0.24%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.1%	\$0.00
NATIONWIDE BANK	1	\$352,357.06	0.14%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$308,750.00	0.12%	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,500.00	0.11% 0	\$0.00
NICOLET NATIONAL BANK	1	\$266,000.00	0.11% 0	\$0.00
NJ LENDERS CORP	2	\$661,150.00	0.26% 0	
NOBLEBANK AND TRUST	1	\$205,675.00	0.08% 0	1
NORTHPOINTE BANK	1	\$213,750.00	0.09% 0	1
NORTHSTAR MORTGAGE CORP ND	1	\$350,926.66	0.14% 0	1
NORTHVIEW BANK	1	\$251,750.00	0.1% 0	t
NORTHWEST COMMUNITY CREDIT UNION	1	\$227,950.00	0.09% 0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,908.83	0.12% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$294,500.00	0.12%	
NVR MORTGAGE FINANCE, INC	7	\$2,041,170.84	0.82% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$267,539.13	0.11% 0	
OLD NATIONAL BANK	4	\$1,125,746.00	0.45% 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,900.00	0.08%	
ON Q FINANCIAL, INC	4	\$1,162,107.61	0.46% 0	\$0.00
ONE CREDIT UNION	1	\$266,091.06	0.11% 0	· · · · · · · · · · · · · · · · · · ·
ONPOINT COMMUNITY CREDIT UNION	1	\$254,600.00	0.1% 0	
OPPORTUNITY BANK OF MONTANA	1	\$251,750.00	0.1% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$288,705.00	0.12% 0	1
OREGONIANS FEDERAL CREDIT UNION	1	\$245,100.00	0.1% 0	
PARKSIDE LENDING LLC	2	\$669,655.00	0.27% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$209,000.00	0.27% 0	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$482,598.00	0.19% 0	
PEOPLES BANK - BELLEVUE	1	\$260,890.07	0.1% 0	\$0.00
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	PEOPLES BANK - WENATCHEE	1	\$225,900.00	0.09% 0	\$0.00
	PEOPLES BANK, A KANSAS	2	\$647,425.00	0.26% 0	\$0.00
	CORPORATION		,		
	PEOPLES HOME EQUITY	2	\$421,500.00	0.17% 0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$526,300.00	0.21% 0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,006,833.13	0.4% 0	\$0.00
	PHENIX GIRARD BANK	1	\$211,850.00	0.08% 0	\$0.00
-	PLATINUM MORTGAGE, INC	6	\$1,528,000.00	0.61% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,020,756.75	0.41% 0	\$0.00
	POINT WEST CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$362,365.37	0.14% 0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$232,750.00	0.09% 0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,950.00	0.09% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$817,380.00	0.33% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,538.52	0.08% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,021,446.61	1.61% 0	\$0.00
	PROVINCIAL BANK	1	\$327,750.00	0.13% 0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,806,333.02	0.72% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$307,650.00	0.12% 0	\$0.00
	R P FUNDING INC	1	\$304,000.00	0.12% 0	\$0.00
	RANLIFE, INC	1	\$228,000.00	0.09% 0	\$0.00
	RCB BANK	1	\$251,750.00	0.1% 0	\$0.00
	REAL ESTATE FUNDING CORPORATOIN	1	\$275,041.67	0.11% 0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$453,736.11	0.18% 0	\$0.00
	RENASANT BANK	4	\$938,683.56	0.37% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$497,645.10	0.2% 0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$683,098.00	0.27% 0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$265,050.00	0.11% 0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$323,475.00	0.13% 0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$227,999.00	0.09% 0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,250.00	0.11% 0	\$0.00
	ROUNDBANK	1	\$364,800.00	0.15% 0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$579,932.00	0.23% 0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,046.76	0.13% 0	\$0.00

SANTANDER BANK, N.A	3	\$782,655.00	0.31% 0	\$0.00
SCHUYLKILL FEDERAL CREDIT	1	\$213,750.00	0.09% 0	\$0.00
UNION	1	\$213,730.00	0.09%	\$0.00
SECURITY SERVICE FEDERAL	3	\$1,096,736.06	0.44% 0	\$0.00
CREDIT UNION	3	ψ1,070,730.00	0.44760	ψ0.00
SECURITYNATIONAL MORTGAGE	3	\$970,425.00	0.39% 0	\$0.00
COMPANY		·		·
SHEA MORTGAGE INC	2	\$649,044.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE	7	\$2,160,600.00	0.86% 0	\$0.00
COMPANY, INC	1	¢212.750.00	0.0007.0	Φ0.00
SIU CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$277,875.00	0.11% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$242.250.00	0.1% 0	00.00
CORP	1	\$242,250.00	0.1%	\$0.00
SOUTH PACIFIC FINANCIAL				
CORPORATION	2	\$607,015.00	0.24% 0	\$0.00
SOUTH STATE BANK	5	\$1,249,488.92	0.5% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$283,400.00	0.11% 0	\$0.00
SPIRE CREDIT UNION	1	\$240,560.00	0.1% 0	\$0.00
ST.MARY'S BANK	2	\$630,800.00	0.25% 0	\$0.00
STANDARD PACIFIC MORTGAGE	3	\$1,072,350.00	0.43% 0	\$0.00
STAR FINANCIAL BANK	1	\$288,325.00	0.12% 0	\$0.00
STATE BANK OF SOUTHWEST				
MISSOURI	1	\$338,650.36	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	¢204.500.00	0.120/.0	Φ0.00
OF MD, INC	1	\$294,500.00	0.12% 0	\$0.00
STEARNS LENDING INC	39	\$11,365,846.08	4.54% 0	\$0.00
STIFEL BANK AND TRUST	2	\$440,325.00	0.18% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$264,100.00	0.11% 0	\$0.00
STONEHAMBANK - A	1	\$313,038.16	0.13%	\$0.00
CO-OPERATIVE BANK	1		0.13%0	φυ.υυ
SUBURBAN MORTGAGE INC	1	\$276,440.00	0.11% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$317,371.52	0.13% 0	\$0.00
INC., MICHIGAN CORPORATION		·		
SUMMIT CREDIT UNION	3	\$704,250.00	0.28% 0	\$0.00
SUMMIT FUNDING INC	2	\$616,278.85	0.25% 0	\$0.00
SUMMIT FUNDING INC	2	\$587,729.96	0.23% 0	\$0.00
SUMMIT MORTGAGE	1	\$239,347.00	0.1% 0	\$0.00
CORPORATION	-	Ψ200,017100	31176	Ψ σ σ σ σ
SUN WEST MORTGAGE COMPANY,	1	\$346,891.00	0.14% 0	\$0.00
INC	1			·
SUNCOAST CREDIT UNION	1	\$367,108.37	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,037,338.10	1.21% 0	\$0.00
TD BANK, N.A	5	\$1,733,592.84	0.69% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	. 11	\$265,900.00	0.11% 0	\$0.00
	1	\$296,875.00	0.12% 0	\$0.00

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THE CAPE COD FIVE CENTS SAVINGS				
THE COLUMBIA BANK	2	\$532,000.00	0.21%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$318,760.23	0.13% 0	
THE FIRST STATE BANK	1	\$213,000.00	0.09% 0	i i
THE HARVARD STATE BANK	2	\$518,700.00	0.21% 0	\$0.00
THE MILFORD BANK	1	\$366,200.00	0.15% 0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,445.00	0.1% 0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,474.51	0.08% 0	\$0.00
THINK MUTUAL BANK	2	\$521,075.00	0.21% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$351,500.00	0.14% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$249,850.00	0.1% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$523,925.00	0.21% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$267,514.00	0.11% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$327,750.00	0.13% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$314,735.00	0.13%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$522,180.08	0.21% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$351,026.52	0.14% 0	\$0.00
TRIDENT MORTGAGE COMPNAY LP	1	\$270,376.98	0.11% 0	\$0.00
TRUBANK	1	\$247,000.00	0.1% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$212,800.00	0.09%	\$0.00
TRUSTONE FINANCIAL	5	\$1,514,775.00	0.61% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$289,200.00	0.12%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,741,255.00	0.7%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,072.30	0.13%	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$345,787.60	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$252,818.27	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,150.00	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,539,713.30	2.21% 0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,800.00	0.14% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$244,625.00	0.1% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$498,695.58	0.2% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12% 0	\$0.00
	US BANK	1	\$328,700.00	0.13% 0	\$0.00
	US FEDERAL CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.13% 0	\$0.00
	VERITAS FUNDING, LLC	13	\$3,755,102.09	1.5% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$278,390.00	0.11% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,600.00	0.12% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$207,005.00	0.08% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$489,650.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,500.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$328,830.00	0.13% 0	\$0.00
	WAUKESHA STATE BANK	1	\$219,508.89	0.09% 0	\$0.00
	WEBSTER BANK, N.A	1	\$303,561.98	0.12% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$215,063.47	0.09% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$335,620.00	0.13% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$654,114.75	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.1% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$346,250.39	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$611,800.00	0.24% 0	\$0.00
	WHITNEY BANK	1	\$225,435.00	0.09% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$294,075.68	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,082,716.20	0.43% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$213,400.00	0.09% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,450.00	0.1% 0	\$0.00
	Unavailable	2	\$508,440.00	0.16% 0	\$0.00
Total		875	\$250,343,719.68	100% 0	\$0.00
3138WFMQ6	ACADEMY MORTGAGE CORPORATION	1	\$213,655.00	6.58% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$460,800.41	14.2% 0	\$0.00
	AXIA FINANCIAL, LLC	- 4	\$333,828.00	10.29% 0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	7.02% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$594,750.00	18.32% 0	\$0.00
	VERITAS FUNDING, LLC	6	\$1,414,596.00	43.59% 0	\$0.00
Total	· ·	14	\$3,245,629.41	100% 0	\$0.00
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3138WFMR4	ACADEMY MORTGAGE CORPORATION	2	\$443,000.00	3.64% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,000.00	1.81% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,800.00	1.04% 0	\$0.00
	BARR GROUP, INC	1	\$215,709.04	1.77% 0	\$0.00
	BAXTER CREDIT UNION	1	\$133,650.00		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$376,068.13	3.09% 0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$169,450.00	1.39% 0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$475,000.00		\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$173,450.00		\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,791.08		\$0.00
	EVERGREEN CREDIT UNION	1	\$180,800.00	1.49% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,700.00		\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$251,920.00	2.07% 0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$151,800.00		\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$144,000.00	1.18% 0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	1.07% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$263,000.00	2.16% 0	\$0.00
	FREEDOM CREDIT UNION	1	\$135,804.05	1.12% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$414,200.00	3.4% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,000.00	1.87% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	1.25% 0	\$0.00
	HAMILTON MORTGAGE CO	1	\$237,500.00	1.95% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	1.64% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$381,225.00	3.13% 0	\$0.00
	IBMSECU	2	\$270,570.00	2.22% 0	\$0.00
	MECHANICS SAVINGS BANK	1	\$140,700.00	1.16% 0	\$0.00
	MLD MORTGAGE, INC	2	\$374,000.00	3.07% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,700.00	1.3% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.95% 0	\$0.00
	OLD NATIONAL BANK	1	\$127,200.00	1.04% 0	\$0.00

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ORNL FEDERAL CREDIT UNION

PARKSIDE LENDING LLC

	PARKSIDE LENDING LLC	1	\$220,873.00	1.81%	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$153,500.00	1.26% 0	\$0.00	
	PLATINUM MORTGAGE, INC	2	\$364,375.00	2.99% 0	\$0.00	
	PMAC LENDING SERVICES, INC	4	\$693,000.00	5.69% 0	\$0.00	
	PROGRESS BANK & TRUST	1	\$121,000.00	0.99% 0	\$0.00	
	RENASANT BANK	3	\$405,776.95	3.33% 0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,700.00	1.02% 0	\$0.00	
	SANFORD INSTITUTION FOR SAVINGS	3	\$359,705.35	2.95% 0	\$0.00	
	SANTANDER BANK, N.A	2	\$400,800.00	3.29% 0	\$0.00	_
	STATE FARM BANK, F.S.B	1	\$161,000.00	1.32% 0	\$0.00	_
	STEARNS LENDING INC	1	\$220,000.00	1.81% 0	\$0.00	_
	SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	1.64% 0	\$0.00	
	SUSQUEHANNA BANK	1	\$137,500.00	1.13% 0	\$0.00	
	TD BANK, N.A	2	\$312,000.00	2.56% 0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	1.89% 0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,191.41	1.3% 0	\$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,900.00	1.42% 0	\$0.00	
	UNITED BANK OF UNION	1	\$155,400.00	1.28% 0	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$115,657.65	0.95% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,500.00	2.16% 0	\$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.02% 0	\$0.00	
Total		71	\$12,174,418.66	100% 0	\$0.00	
3138WFMS2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$183,953.00	6.28% 0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$157,329.00	5.37% 0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,525.50	4.32% 0	\$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$190,354.00	6.5% 0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	\$588,290.00	20.09% 0	\$0.00	
	GLOBAL HOME FINANCE, INC	1	\$175,700.00	6% 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,000.00	5.29% 0	\$0.00	
	HOMEBRIDGE FINANCIAL	1	\$171,000.00	5.84% 0	\$0.00	
l	SERVICES, INC		I	1 1		

1.17% 0

1.81% 0

\$0.00

\$0.00

\$142,500.00

\$220,875.00

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,559.64	5.31% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	5.38% 0	\$0.00
	SAREY ENTERPRISES LLC	1	\$206,000.00	7.03% 0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$162,450.00	5.55% 0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,782.00	5.12% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$216,000.00	7.38% 0	\$0.00
Total		17	\$2,928,251.51	100% 0	\$0.00
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3138WFMT0	1ST PORTFOLIO LENDING CORPORATION	1	\$329,000.00	0.13% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,500.00	0.1% 0	\$0.00
	A CALIFORNIA CORPORATION	1	\$306,586.46	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,190,189.25	2.48% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$243,000.00	0.1% 0	\$0.00
	ACG FUNDING INC	1	\$240,000.00	0.1% 0	\$0.00
	ACOPIA HOME LOANS	1	\$272,700.00	0.11% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$276,826.60	0.11% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$295,610.21	0.12% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$836,300.00	0.33% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$552,076.44	0.22% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$246,400.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.09% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$230,000.00	0.09% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$270,000.00	0.11% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$400,000.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,512.30	0.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,339.99	0.18% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$935,200.00	0.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.11% 0	\$0.00
		-	\$372,897.02	0.15% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MTG CORP	7	\$1,832,749.00	0.73% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$555,000.00	0.22% 0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$214,710.39	0.09% 0	\$0.00
AMERICASH,A CORPORATION	1	\$416,000.00	0.17% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.09% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,557.00	0.19% 0	\$0.00
ARVEST BANK	4	\$1,052,800.00	0.42% 0	\$0.00
ASSENT, INC	1	\$343,000.00	0.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$329,524.53	0.13%	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$328,000.00	0.13% 0	\$0.00
AXIA FINANCIAL, LLC	4	\$1,552,500.00	0.62% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,162,232.00	1.66% 0	\$0.00
BANCFIRST	1	\$417,000.00	0.17% 0	\$0.00
BANCORPSOUTH BANK	1	\$416,250.00	0.17% 0	
BANK FORWARD	1	\$225,000.00	0.09% 0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$228,500.00	0.09% 0	\$0.00
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0	\$0.00
BANK OF THE OZARKS	1	\$290,000.00	0.12% 0	\$0.00
BANKERS' BANK	1	\$356,773.00	0.14% 0	\$0.00
BANKNEWPORT	1	\$345,000.00	0.14% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$315,574.34	0.13% 0	\$0.00
BANNER BANK	3	\$874,400.00	0.35% 0	\$0.00
BAY EQUITY LLC	6	\$2,003,813.27	0.8% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,550.00	0.11% 0	\$0.00
BELL STATE BANK & TRUST	1	\$356,250.00	0.14% 0	\$0.00
BERKSHIRE BANK	1	\$305,600.00	0.12% 0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$260,000.00	0.1%	\$0.00
BOFI FEDERAL BANK	1	\$240,000.00	0.1% 0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%	\$0.00

BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$294,400.00	0.12% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$250,646.34	0.1% 0	\$0.00	
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$217,000.00	0.09% 0	\$0.00	
CALIFORNIA CREDIT UNION	4	\$1,054,500.00	0.42% 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$284,598.44	0.11% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,914,751.00	0.77% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	2	\$627,000.00	0.25% 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$226,800.00	0.09% 0	\$0.00	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,208,000.00	0.48% 0	\$0.00	
CENTREBANK	1	\$219,600.00	0.09% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$482,000.00	0.19% 0	\$0.00	
CENTURY LENDING COMPANY	2	\$686,000.00	0.27% 0	\$0.00	
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$297,000.00	0.12% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	13	\$4,075,060.12	1.63% 0	\$0.00	
CMG MORTGAGE INC #535	1	\$625,500.00	0.25% 0	\$0.00	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$271,500.00	0.11% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$875,900.00	0.35% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$243,000.00	0.1% 0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,586,062.38	0.63% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,800.00	0.12% 0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$238,333.08	0.1% 0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$1,815,450.00	0.73% 0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$360,000.00	0.14% 0	\$0.00	
CREDIT UNION OF COLORADO	1	\$265,000.00	0.11% 0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$417,000.00	0.17% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,500.00	0.09% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$295,600.00	0.12% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$390,100.00	0.16% 0	\$0.00	
	1	\$267,520.00	0.11% 0	\$0.00	
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DOLLAR BANK, FEDERAL SAVINGS BANK				
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$417,000.00	0.17% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$246,600.00	0.1% 0	\$0.00
DUPAGE CREDIT UNION	1	\$301,400.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,114,080.00	0.45% 0	\$0.00
EMIGRANT MORTGAGE COMPANY,INC	1	\$536,000.00	0.21% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,179,250.00	0.47% 0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$313,567.39	0.13% 0	\$0.00
EVOLVE BANK & TRUST	3	\$805,560.00	0.32% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,922,650.00	1.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$226,394.63	0.09% 0	\$0.00
FARMINGTON BANK	3	\$788,500.00	0.32% 0	\$0.00
FBC MORTGAGE, LLC	7	\$2,125,800.00	0.85% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,159,658.91	1.66% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,014,600.00	0.81% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$457,269.14	0.18% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$223,100.00	0.09% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$255,309.07	0.1% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,193,195.00	0.48% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,314,500.00	0.93% 0	\$0.00
FIRST COMMUNITY BANK	1	\$237,600.00	0.1% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.1% 0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$296,000.00	0.12% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,811.00	0.48%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,400.00	0.09% 0	\$0.00
		#245 000 00	0.107.0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.1% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$245,000.00	0.1% 0	·

FIRST HOME MORTGAGE CORPORATION				
FIRST HOPE MORTGAGES, INC	1	\$240,000.00	0.1% 0	\$0.00
FIRST INTERSTATE BANK	2	\$484,000.00	0.19% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$239,306.22	0.1% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,180,250.00	0.47% 0	\$0.00
FIRST NATIONAL BANK	2	\$535,600.00	0.21% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$213,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$412,000.00	0.16% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$328,000.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,425.48	0.17% 0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$231,280.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$484,700.00	0.19% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,276,050.00	0.51% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,850.00	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,790,510.85	0.72% 0	\$0.00
FIRSTBANK	3	\$840,300.00	0.34% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$459,000.00	0.18% 0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00
FULTON BANK, N.A	3	\$778,000.00	0.31% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$753,400.00	0.3% 0	\$0.00
GMFS, LLC	3	\$744,300.00	0.3% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13% 0	\$0.00
GREAT WESTERN BANK	1	\$277,000.00	0.11% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.1% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$640,000.00	0.26% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$269,237.83	0.11% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$271,320.00	0.11% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$250,000.00	0.1% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$756,025.00	0.3% 0	\$0.00
	2	\$589,024.98	0.24% 0	\$0.00

HANTZ BANK, A MICHIGAN CORPORATION				
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$251,800.00	0.1% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$295,920.00	0.12% 0	\$0.00
HIEP PHU THO, INC	1	\$231,000.00	0.09% 0	\$0.00
HOME LOANS TODAY	1	\$250,000.00	0.1% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$456,650.00	0.18% 0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$227,000.00	0.09% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,597,500.00	0.64% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,235,483.00	0.89% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,750.00	0.11% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$275,220.90	0.11% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$786,696.00	0.31% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$260,000.00	0.1% 0	\$0.00
HORIZON BANK, N.A	2	\$503,720.00	0.2% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,259,810.00	0.5% 0	\$0.00
ILLINI BANK	1	\$236,000.00	0.09% 0	\$0.00
INDEPENDENT BANK	1	\$350,500.00	0.14% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,800.00	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	3	\$919,200.00	0.37% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$297,600.00	0.12% 0	\$0.00
JMAC LENDING, INC	6	\$1,981,384.96	0.79% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$472,500.00	0.19% 0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$368,000.00	0.15% 0	\$0.00
LANDMARK CREDIT UNION	4	\$905,200.00	0.36% 0	\$0.00
LEADER BANK N.A	1	\$337,500.00	0.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$549,117.46	0.22% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	3	\$1,037,100.00	0.41% 0	\$0.00
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FINANCIAL				
LHM FINANCIAL CORPORATION	1	\$252,000.00	0.1% 0	\$0.00
DBA CNN MORTGAGE LIBERTY SAVINGS BANK, FSB	2	\$645,100.00	0.26% 0	\$0.00
LOANE ONE	1	\$299,250.00	0.12% 0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA	1	\$277,230.00	0.12700	φυ.υυ
LOANSTAR HOME LENDING A	1	\$312,000.00	0.12% 0	\$0.00
LIMITED LIABILITY COMPANY	-	ψ312,000.00	0.1270	Ψ0.00
LOGIX FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,400.00	0.1% 0	\$0.00
MACON BANK, INC	1	\$230,000.00	0.09% 0	\$0.00
MAGNA BANK	3	\$1,003,500.00	0.4% 0	\$0.00
MAGNOLIA BANK, INC	1	\$258,400.00	0.1% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1% 0	\$0.00
MARES MORTGAGE	1	\$224,200.00	0.09% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$484,000.00	0.19% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,368,730.75	0.95% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$550,000.00	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,062,518.00	0.43% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$222,400.00	0.09% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$662,000.00	0.26% 0	\$0.00
METRO CREDIT UNION	1	\$212,415.00	0.08% 0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$379,440.18	0.15% 0	\$0.00
MICHIGAN MUTUAL, INC	2	\$570,309.65	0.23% 0	\$0.00
MID AMERICA MORTGAGE INC. AN OHIO COMPANY	1	\$234,000.00	0.09% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$676,000.00	0.27% 0	\$0.00
MIDLAND STATES BANK	2	\$597,900.00	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$228,891.27	0.09% 0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$245,063.22	0.1% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.1% 0	\$0.00
MIDWESTONE BANK, A CORPORATION	1	\$234,494.04	0.09% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$267,376.00	0.11% 0	\$0.00
MINNESOTA BANK AND TRUST	1	\$376,000.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$575,050.00	0.23% 0	\$0.00
MLD MORTGAGE, INC	1	\$625,500.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$685,120.00	$0.27\% \ 0$	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.11%	\$0.00	
MORTGAGENETWORK	5	\$1,451,200.00	0.58%	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$286,400.00	0.11%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,977,871.00	0.79%	\$0.00	
MOVEMENT MORTGAGE, LLC	20	\$6,941,945.00	2.78%	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$441,600.00	0.18%	\$0.00	
MUFG UNION BANK, N.A	6	\$1,988,835.00	0.8%	\$0.00	
NAT RES - OREGON	1	\$303,750.00	0.12%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$268,400.00	0.11%	\$0.00	
NATIONAL BANK OF KANSAS CITY	5	\$1,416,380.00	0.57%	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$605,600.00	0.24%	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$1,223,179.06	0.49%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	5	\$1,795,156.51	0.72%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,018,950.00	0.41%	\$0.00	
NATIONS LENDING CORPORATION	1	\$334,550.00	0.13%	\$0.00	
NATIONWIDE BANK	2	\$450,319.75	0.18%	\$0.00	
NEEDHAM BANK	1	\$295,000.00	0.12%		
NETWORK CAPITAL FUNDING CORPORATION	1	\$313,000.00	0.13%	\$0.00	
NEW MEXICO BANK & TRUST	1	\$380,000.00	0.15%	\$0.00	
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$223,200.00	0.09%	\$0.00	
NICOLET NATIONAL BANK	1	\$315,000.00	0.13%	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$245,000.00	0.1%	\$0.00	
NORTHSTAR MORTGAGE CORP ND	1	\$240,500.00	0.1%	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,700.00	0.19%	\$0.00	
NUVISION FCU	3	\$816,000.00	0.33%	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$759,763.60	0.3%	\$0.00	
OAK BANK	1	\$279,800.00	0.11%	\$0.00	
OLD NATIONAL BANK	3	\$760,000.00	0.3%	\$0.00	
ON Q FINANCIAL, INC	1	\$270,000.00	0.11%	\$0.00	
OPES ADVISORS, INC	1	\$236,250.00	0.09%	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$216,000.00	0.09%	\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	\$0.00	
PACIFIC BAY LENDING	1	\$400,000.00	0.16%	\$0.00	
PACIFIC BAY LENDING GROUP	3	\$880,000.00	0.35%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,539,750.00	0.62%	\$0.00	

PARKSIDE LENDING LLC	17	\$4,871,771.00	1.95% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$470,000.00	0.19% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC.	1	\$272.750.00	0.11% 0	\$0.00
DBA EQUIFUND MORTGAGE	1	\$273,750.00	0.11% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT	1	\$229,600.00	0.09% 0	\$0.00
UNION	1	·		· ·
PEOPLES BANK - BARKLEY FC	1	\$372,000.00	0.15% 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$252,000.00	0.1% 0	\$0.00
ASSOCIATION	2	·		
PEOPLES HOME EQUITY	3	\$949,120.00	0.38% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$663,730.00	0.27% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$520,217.02	0.21% 0	\$0.00
PEOPLES STATE BANK	1	\$239,200.00	0.1% 0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$285,000.00	0.11% 0	\$0.00
PINNACLE MORTGAGE, INC	2	\$635,622.03	0.25% 0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,195,300.00	0.23%0	\$0.00
PLAZA HOME MORTGAGE	4	\$985,500.00	0.48%0	\$0.00
POINT MORTGAGE FINANCIAL, A	+ +	\$963,300.00		φ υ. υυ
FLORIDA CORPORATION	1	\$279,622.83	0.11% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT				
UNION	3	\$886,803.79	0.35% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC.				
DBA MVP MORTGAGE A	1	\$300,000.00	0.12% 0	\$0.00
CORPORATION				
PRIMARY CAPITAL MORTGAGE,	1	\$217,000.00	0.09% 0	\$0.00
LLC	1	\$217,000.00	0.07700	Ψ0.00
PRIMARY RESIDENTIAL	2	\$684,049.00	0.27% 0	\$0.00
MORTGAGE, INC	+	,		
PROGRESS BANK & TRUST	1	\$222,000.00	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE,	6	\$2,520,400.00	1.01% 0	\$0.00
LLC				
PROVIDENT CREDIT UNION	2	\$1,005,000.00	0.4% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,007,500.00	0.4% 0	\$0.00
PROVINCE MORTGAGE	1	\$312,000.00	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$339,520.94	0.14% 0	\$0.00
PULTE MORTGAGE LLC	3	\$1,195,580.00	0.48% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.14% 0	\$0.00
RABOBANK, N.A	1	\$315,000.00	0.13% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.17% 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$220,000.00	0.09% 0	\$0.00
UNION DESIDENTIAL PANCODD	3	\$786,002,00	0.31%	\$0.00
RESIDENTIAL BANCORP	3	\$786,902.00	0.31% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$615,800.00	0.25% 0	\$0.00
RIVER COMMUNITY BANK	1	\$298,395.00	0.12% 0	\$0.00
KI V EK COMMUNIT I DANK	1	· ·		
l I		\$229,500.00	0.09% 0	\$0.00

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RIVERMARK COMMUNITY CREDI UNION	Т			
RMC MORTGAGE CORPORATION	1	\$393,937.00	0.16%	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$300,000.00	0.12%	\$0.00
ROCKY MOUNTAIN BANK	1	\$245,600.00	0.1%	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$667,750.00	0.27%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$390,500.00	0.16%	\$0.00
S&T BANK	1	\$215,550.00	0.09%	\$0.00
SAFE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,350.00	0.13%	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$318,000.00	0.13%	\$0.00
SANTANDER BANK, N.A	3	\$826,800.00	0.33%	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,050.00	0.2%	\$0.00
SECURITY STATE BANK OF FERGI FALLS	US 1	\$236,000.00	0.09%	\$0.00
SELCO COMMUNITY CREDIT UNIO	ON 1	\$268,000.00	0.11%	\$0.00
SHEA MORTGAGE INC	3	\$982,000.00	0.39%	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$556,575.42	0.22%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,867,194.83	2.75%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$291,550.00	0.12%	\$0.00
SKYLINE FINANCIAL CORP	1	\$214,600.00	0.09%	\$0.00
SOLARITY CREDIT UNION	1	\$215,000.00	0.09%	\$0.00
SOMERSET TRUST COMPANY	2	\$649,050.00	0.26%	\$0.00
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,900.00	0.09%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$971,144.00	0.39%	\$0.00
SOUTH STATE BANK	2	\$667,000.00	0.27%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$315,100.00	0.13%	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$322,500.00	0.13%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$288,748.00	0.12%	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$422,400.00	0.17%	\$0.00
STATE SAVINGS BANK	1	\$212,000.00	0.08%	\$0.00
STEARNS LENDING INC	53	\$16,122,353.83	6.45%	\$0.00

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SUMMIT CREDIT UNION	3	\$1,028,000.00	0.41%	\$0.00
SUMMIT FUNDING INC	3	\$926,069.21	0.37%	0 \$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$239,600.00	0.1%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,798,190.00	0.72%	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$254,656.51	0.1%	\$0.00
T. J. FINANCIAL, INC	2	\$660,000.00	0.26%	\$0.00
TD BANK, N.A	1	\$230,000.00	0.09%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$673,000.00	0.27%	\$0.00
THE FEDERAL SAVINGS BANK	3	\$854,000.00	0.34%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	\$0.00
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$279,596.57	0.11%	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	\$0.00
THINK MUTUAL BANK	1	\$275,000.00	0.11%	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$213,750.00	0.09%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$794,300.00	0.32%	\$0.00
TOWNE MORTGAGE COMPANY	1	\$215,709.04	0.09%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$244,000.00	0.1%	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,454.46	0.16%	\$0.00
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$513,743.00	0.21%	\$0.00
TRUSTONE FINANCIAL	3	\$932,000.00	0.37%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$223,200.00	0.09%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,912,461.79	1.57%	\$0.00
UNITED COMMUNITY BANK	1	\$263,200.00	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,268,102.73	0.51%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,030,155.61	0.41%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$636,750.00	0.25%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$590,000.00	0.24%	\$0.00
UNIWYO FCU	2	\$492,000.00	0.2%	\$0.00

UTAH FIRST FEDERAL CREDIT UNION UW CREDIT UNION VANDYK MORTGAGE	1 5	\$276,800.00 \$1,548,916.96	0.11% 0 0.62% 0	\$0.00	
UW CREDIT UNION	5	\$1.548.016.06	0.600/.0		
			0.62%101	\$0.00	
CORPORATION, A CORPORATION	2	\$552,000.00	0.22% 0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	
VENTURA COUNTY CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	
VERITAS FUNDING, LLC	4	\$1,089,486.00	0.44% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.1% 0	\$0.00	
WALLICK & VOLK, INC	1	\$259,649.78	0.1% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$468,750.00	0.19% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$215,629.15	0.09% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	
WESTERRA CREDIT UNION	2	\$715,000.00	0.29% 0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$236,451.15	0.09% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$231,106.00	0.09% 0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$271,633.61	0.11% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$356,000.00	0.14% 0	\$0.00	
WISCONSIN BANK AND TRUST	2	\$567,664.00	0.23% 0	\$0.00	
WR STARKEY MORTGAGE, LLP	2	\$589,600.00	0.24% 0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,400.00	0.27% 0	\$0.00	
YADKIN BANK	1	\$268,000.00	0.11% 0	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	
Unavailable	1	\$250,000.00	0% 0	\$0.00	
	822	\$249,988,991.27	100% 0	\$0.00	
1ST FARM CREDIT SERVICES, FLCA	1	\$230,000.00	0.09% 0	\$0.00	
1ST SECURITY BANK OF WASHINGTON	4	\$1,212,520.00	0.48% 0	\$0.00	
3 RIVERS FEDERAL CU	1	\$360,000.00	0.14% 0	\$0.00	
ACADEMY MORTGAGE CORPORATION	31	\$9,845,800.81	3.94% 0	\$0.00	
ACCESS NATIONAL MORTGAGE	3	\$952,520.00	0.38% 0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$294,000.00	0.12% 0	\$0.00	
AFFILIATED MORTGAGE SERVICES	1	\$417,000.00	0.17% 0	\$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC WALLICK & VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable IST FARM CREDIT SERVICES, FLCA IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC VINSON MORTGAGE SERVICES INC WALLICK & VOLK, INC WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WYNDHAM CAPITAL MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC YADKIN BANK 1 YOLO FEDERAL CREDIT UNION 1 Unavailable 1 SE22 IST FARM CREDIT SERVICES, FLCA IST SECURITY BANK OF WASHINGTON 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE 31 ACCESS NATIONAL MORTGAGE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY 1	VENTURA COUNTY CREDIT UNION ISAOA VERITAS FUNDING, LLC 4	VENTURA COUNTY CREDIT UNION I	VENTURA COUNTY CREDIT UNION 1 \$396,000.00 0.16% 0 \$0.00 VERITAS FUNDING, LLC 4 \$1,089,486.00 0.44% 0 \$0.00 VINSON MORTGAGE SERVICES INC 1 \$259,400.00 0.1% 0 \$0.00 WALLICK & VOLK, INC 1 \$259,649.78 0.1% 0 \$0.00 WALLICK AND VOLK, INC 1 \$468,750.00 0.19% 0 \$0.00 WALLICK AND VOLK, INC 1 \$468,750.00 0.19% 0 \$0.00 WATERSTONE MORTGAGE 1 \$215,629.15 0.09% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$232,000.00 0.09% 0 \$0.00 WESTERA CREDIT UNION 2 \$715,000.00 0.29% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$236,451.15 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$236,451.15 0.09% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$230,000.00 0.12% 0 \$0.00 WHOLESALE CAPITAL 1 \$300,000.00 0.12% 0 \$0.00 WHOLESALE CAPITAL 1 \$271,633.61 0.11% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION 0F BARRINGTON BANK AND TRUST 1 \$356,000.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$589,600.00 0.24% 0 \$0.00 WR STARKEY MORTGAGE, LLP 2 \$589,600.00 0.24% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, LLP 2 \$589,600.00 0.24% 0 \$0.00 YADKIN BANK 1 \$268,000.00 0.11% 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$308,000.00 0.12% 0 \$0.00 Unavailable 1 \$250,000.00 0.12% 0 \$0.00 Unavailable 1 \$250,000.00 0.48% 0 \$0.00 IST FARM CREDIT SERVICES, FLCA 1 \$230,000.00 0.14% 0 \$0.00 STERM CREDIT SERVICES, FLCA 1 \$230,000.00 0.14% 0 \$0.00 ACADEMY MORTGAGE 3 \$952,520.00 0.38% \$0.00 ACADEMY MORTGAGE 3 \$952,520.00 0.38% \$0.00 ACADEMY MORTGAGE 3 \$952,520.00 0.12% \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$246,000.00 0.12% \$0.00 AFFILIATED MORTGAGE 3 \$952,520.00 0.12% \$0.00 AFFILIATED MORTGAGE 3 \$952,520.00 0.12% \$0.00 AFFILIATED MORTGAGE 3 \$0.00 0.12% \$0.00 AFFILIATED MORTGAGE 3 \$0.00 0.12% \$0.00 AFFILIATED MOR

AKT AMERICAN CAPITAL, INC	1	\$385,000.00	0.15% 0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$386,952.80	0.15% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$369,000.00	0.15% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,000.00	0.12% 0	\$0.00
AMERICAN BANK CENTER	1	\$417,000.00	0.17% 0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$288,500.00	0.12% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$783,000.00	0.31% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,000.00	0.1% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$348,750.00	0.14% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$360,500.00	0.14% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$694,289.60	0.28% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$777,200.00	0.31% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,000.00	0.12% 0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,688,480.80	1.07% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.17% 0	\$0.00
AMERICASH, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$672,500.00	0.27% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$252,750.00	0.1% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$292,000.00	0.12% 0	\$0.00
ARVEST BANK	3	\$777,500.00	0.31% 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$247,500.00	0.1% 0	\$0.00
AXIA FINANCIAL, LLC	5	\$1,755,880.00	0.7% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,368,649.29	2.15% 0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.17% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00
BANK OF QUINCY	1	\$251,636.91	0.1% 0	\$0.00
BANK OF THE CASCADES	1	\$236,000.00	0.09% 0	\$0.00
BANKERS' BANK	1	\$264,000.00	0.11% 0	\$0.00
BANKNEWPORT	1	\$400,000.00	0.16% 0	\$0.00
BANNER BANK	2	\$444,750.00	0.18% 0	\$0.00
BAXTER CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00
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BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00
BAYCOAST BANK	1	\$232,000.00	0.09% 0	\$0.00
BEAR STATE BANK	1	\$292,500.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	3	\$761,280.00	0.3% 0	\$0.00
BERKSHIRE BANK	1	\$213,750.00	0.09% 0	\$0.00
BOFI FEDERAL BANK	1	\$235,000.00	0.09% 0	\$0.00
BOKF NA DBA BANK OF	1	\$338,800.00	0.14% 0	\$0.00
ALBUQUERQUE BOKF NA DBA BANK OF				
OKLAHOMA	1	\$310,675.00	0.12% 0	\$0.00
BREMER BANK NA	2	\$543,200.00	0.22% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	\$0.00
C2 FINANCIAL CORPORATION	2	\$664,275.00	0.27% 0	\$0.00
CAMBRIDGE STATE BANK	1	\$232,387.95	0.09% 0	
CAPITAL CREDIT UNION	1	\$225,000.00		
CARDINAL FINANCIAL COMPA L.P. DBA SEBONIC FINANCIAL	NY, 10		1.15% 0	
CASTLE & COOKE MORTGAGE	LLC 1	\$381,335.00	0.15% 0	\$0.00
CENTRAL BANK OF OKLAHOM	1	\$264,000.00		
CENTRAL BANK OF ST LOUIS	1	\$381,400.00	0.15% 0	ii
CENTRAL COAST LENDING INC	1	\$224,000.00	0.09% 0	
CENTRAL MINNESOTA CREDIT UNION		\$253,200.00	0.1% 0	
CENTRAL STATE BANK	1	\$261,100.00	0.1% 0	\$0.00
CENTRAL TRUST BANK	1	\$226,000.00	0.09% 0	ii
CENTRIC BANK	1	\$345,600.00	0.14% 0	t
CENTRIS FEDERAL CREDIT UNI	ION 2	\$615,281.00	0.25% 0	
CENTURY LENDING COMPANY	1	\$780,300.00	0.31% 0	i i
CHERRY CREEK MORTGAGE CO	1	\$1,803,900.00	0.72% 0	
CMG MORTGAGE INC #535	1	\$625,500.00	0.25% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$619,000.00	0.25% 0	
COASTAL CAROLINA NATIONA BANK	L 1	\$240,000.00	0.1% 0	
COASTAL FEDERAL CREDIT UN	NION 2	\$520,000.00	0.21% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$342,500.00	0.14% 0	i i
COMMERCE STATE BANK	1	\$232,480.00	0.09% 0	i i
COMMERCIAL BANK AND TRUS COMPANY, AN ARKANSAS CORPORATION	ST 1	\$264,000.00	0.11% 0	
COMMONWEALTH BANK & TRI	UST 2	\$432,520.00	0.17% 0	\$0.00
COMMONWEALTH MORTGAGE TEXAS, LP	OF 1	\$334,000.00	0.13% 0	\$0.00
COMMUNITY MORTGAGE FUNI LLC	DING, 2	\$568,167.29	0.23%	\$0.00

COMMUNITY SAVINGS BANK	2	\$618,300.00	0.25% 0	\$0.00
COMMUNITY STATE BANK	1	\$212,800.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	1	\$284,575.00	0.11% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$303,000.00	0.12%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,140,772.72	0.46% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$281,000.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$240,000.00	0.1%	\$0.00
CREDIT UNION OF COLORADO	2	\$502,430.00	0.2% 0	\$0.00
CREDIT UNION WEST	1	\$249,600.00	0.1% 0	\$0.00
CS FINANCIAL, INC	1	\$490,000.00	0.2% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17% 0	\$0.00
DEERWOOD BANK	1	\$235,600.00	0.09% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$248,000.00	0.1% 0	\$0.00
DENMARK STATE BANK	1	\$236,000.00	0.09% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$580,904.00	0.23% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$417,000.00	0.17% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,096,690.02	0.44%	\$0.00
DUPAGE CREDIT UNION	1	\$252,175.00	0.1% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$661,563.57	0.26% 0	\$0.00
EAST COAST CAPITAL CORPORATION, A CORPORATION	1	\$246,500.00	0.1%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$357,917.23	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,452,400.00	0.58% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$249,900.00	0.1% 0	\$0.00
ENVOY MORTGAGE, LTD	2	\$548,000.00	0.22% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,026,276.84	0.41% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$596,195.83	0.24% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,106,600.00	0.44% 0	\$0.00
EVOLVE BANK & TRUST	2	\$457,000.00	0.18% 0	\$0.00
F AND C BANK	1	\$299,600.00	0.12% 0	\$0.00
FAA CREDIT UNION	1	\$233,300.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$517,500.00	0.21% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$255,920.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,135,668.93	1.25% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$263,614.00	0.11% 0	\$0.00
	3	\$724,200.00	0.29% 0	\$0.00

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FARMERS BANK & TRUST, NA, A CORPORATION				
FARMERS STATE BANK	1	\$235,000.00	0.09% (\$0.00
FBC MORTGAGE , LLC	1	\$267,813.00	0.11% (1 1
FBC MORTGAGE, LLC	4	\$1,229,000.00	0.49% (
FIDELITY BANK	1	\$212,000.00	0.08%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,414,509.22	0.97%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,570,500.00	0.63%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,311.77	0.1%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.1%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$604,000.00	0.24%	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.17% (\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$322,000.00	0.13%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$785,093.20	0.31%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$597,000.00	0.24%	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$296,000.00	0.12%	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,645,000.00	0.66%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,882,784.00	0.75%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,920.00	0.24%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$277,000.00	0.11% (\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$506,400.00	0.2%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$212,693.11	0.09%	\$0.00
FIRST INTERSTATE BANK	4	\$1,054,000.00	0.42%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$451,920.00	0.18%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$958,060.00	0.38%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$225,000.00	0.09%	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$346,500.00	0.14% (\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$300,000.00	0.12%	\$0.00
FIRST RELIANCE BANK	1	\$217,595.00	0.09% (\$0.00
FIRST REPUBLIC BANK	1	\$412,300.00	0.16% (\$0.00
FIRST SOUTHERN BANK	1	\$277,253.63	0.11% (\$0.00
FIRST STATE BANK NEBRASKA	1	\$218,695.00	0.09%	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$215,200.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST.	2	\$852,000.00	0.34% 0	\$0.00
CHARLES, MO	2	\$832,000.00	0.34% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	6	\$1,879,586.00	0.75% 0	\$0.00
CREDIT UNION	U	\$1,677,360.00	0.73700	ψ0.00
FIRST UNITED BANK AND TRUST	1	\$284,000.00	0.11% 0	\$0.00
COMPANY	1	Ψ201,000.00	0.1170	Ψ0.00
FIRST-CITIZENS BANK & TRUST	3	\$897,825.39	0.36% 0	\$0.00
COMPANY				
FIRSTBANK	3	\$791,500.00	0.32% 0	\$0.00
FIRSTRUST BANK	4	\$1,111,175.00	0.44% 0	\$0.00
FM HOME LOANS, LLC	1	\$399,750.00	0.16% 0	\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
FREEDOM CREDIT UNION	2	\$660,000.00	0.26% 0	\$0.00
FREEDOM MORTGAGE	1	\$416,425.49	0.17% 0	\$0.00
CORPORATION		470.000.00	0.10%	
FUBON FINANCIAL GROUP LLC	1	\$470,000.00	0.19% 0	\$0.00
FULTON BANK, N.A	3	\$997,451.00	0.4% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$295,201.12	0.12% 0	\$0.00
MORTGAGE SERVICES L.P		Φ0 2 2 050 00	0.270/ 0	Φ0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$923,850.00	0.37% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$367,200.00	0.15% 0	\$0.00
GENISYS CREDIT UNION	1	\$366,000.00	0.15% 0	\$0.00
	2		0.13% 0	\$0.00
GESA CREDIT UNION	2	\$487,600.00 \$673,000.00	0.19% 0	\$0.00
GMFS, LLC GREAT WESTERN BANK	1	\$332,000.00	0.27% 0	\$0.00
GROUP MORTGAGE, LLC	2	\$512,800.00	0.13% 0	\$0.00
GSF MORTGAGE, LLC GSF MORTGAGE CORPORATION	5	·		
	2	\$1,230,600.00 \$600,000.00	0.49% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$600,000.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,400.00	0.09% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,858,305.31	0.74% 0	\$0.00
HAWTHORN BANK	1	\$400,000.00	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$221,637.26	0.09% 0	\$0.00
HIGHTECHLENDING INC	1	\$340,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$489,670.00	0.2% 0	\$0.00
HOME FEDERAL BANK	1	\$330,400.00	0.13% 0	\$0.00
HOME POINT FINANCIAL				
CORPORATION	2	\$534,000.00	0.21% 0	\$0.00
HOME STATE BANK, N.A	1	\$279,000.00	0.11% 0	\$0.00
HOMEBRIDGE FINANCIAL	11	\$2 049 752 99	1.58% 0	\$0.00
SERVICES, INC	11	\$3,948,752.88	1.36%0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$228,000.00	0.09% 0	\$0.00
USA, LLC	1			·
HOMEOWNERS FINANCIAL GROUP	1	\$416,449.88	0.17% 0	\$0.00
USA, LLC, AN ARIZONA LIMITED			11	

LIABILITY COMPANY				
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED	1	\$332,800.00	0.13% 0	\$0.00
LIABLITY COMPANY				
HOMESTEAD FUNDING CORP	1	\$235,000.00	0.09% 0	\$0.00
HOMETOWN BANK	1	\$279,920.00	0.11% 0	\$0.00
HOMEWISE, INC	1	\$216,000.00	0.09% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$228,750.00	0.09% 0	\$0.00
IBERIABANK MORTGAGE	1	\$218,205.67	0.09% 0	\$0.00
COMPANY	1	·	0.09% 0	
INTEGRITY FIRST BANK	1	\$230,000.00	0.09% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$214,710.39	0.09% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,		*******	0.40.04	40.00
INC	3	\$1,214,000.00	0.49% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$482,000.00	0.19% 0	\$0.00
JMAC LENDING, INC	7	\$2,304,800.00	0.92% 0	\$0.00
KENSINGTON BANK	1	\$238,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$814,261.68	0.33% 0	\$0.00
LANDMARK CREDIT UNION	3	\$824,283.42	0.33% 0	\$0.00
LEADER BANK N.A	2	\$518,000.00	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$313,600.00	0.13% 0	\$0.00
LENDA INC	1	\$497,000.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE		Ψ127,000.00	0.2700	ψ0.00
CORPORATION DBA WESLEND	3	\$941,300.00	0.38% 0	\$0.00
FINANCIAL CORPORATION	1	¢200 050 00	0.120/.0	¢0.00
LHM FINANCIAL CORPORATION	1	\$300,050.00	0.12% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,430,620.00	0.57% 0	\$0.00
LOANPROS, INC	1	\$331,111.48	0.13% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,000.00	0.16% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$212,000.00	$0.08\% \ 0$	\$0.00
MARBLEHEAD BANK	1	\$262,500.00	0.1% 0	\$0.00
MARION COUNTY STATE BANK	1	\$284,800.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION CORPORATION	1	\$552,000.00	0.22% 0	\$0.00
CORPORATION MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00
	1	\$450,000.00	0.1%0	φυ.υυ
MEMBERS MORTGAGE COMPANY, INC	1	\$340,400.00	0.14% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,000.00	0.21% 0	\$0.00
MERIDIAN BANK	1	\$236,250.00	0.09% 0	\$0.00

METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$336,000.00	0.13% 0	\$0.00
MFG FUNDING INC	1	\$270,000.00	0.11% 0	\$0.00
MICHIGAN MUTUAL, INC	6	\$2,030,250.00	0.81% 0	
MID AMERICA MORTGAGE, INC	2	\$514,800.00	0.21% 0	
MIDLAND COMMUNITY BANK	1	\$231,920.74	0.09% 0	1
MIDWEST HERITAGE BANK, A	-			
FEDERAL SA	1	\$273,750.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$249,600.00	0.1% 0	\$0.00
MILL CITY CREDIT UNION	1	\$396,500.00	0.16% 0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$224,000.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00
MISSOURI CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00
MONARCH BANK	2	\$606,891.00	0.24% 0	\$0.00
MONSON SAVINGS BANK	1	\$357,000.00	0.14% 0	\$0.00
MORTGAGE AMERICA INC	1	\$329,000.00	0.13% 0	
MORTGAGE FINANCIAL, INC	1	\$388,000.00	0.16% 0	
MORTGAGE INVESTORS GROUP	2	\$615,840.00	0.25% 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$539,200.00	0.22% 0	
MOUNTAIN WEST FINANCIAL, INC	7	\$2,550,600.00	1.02% 0	\$0.00
MOVEMENT MORTGAGE, LLC	20	\$6,220,134.00	2.49% 0	1
MOVEMENT MORTGAGE, LLC TN#112748	2	\$573,305.00	0.23% 0	\$0.00
MUFG UNION BANK, N.A	2	\$578,000.00	0.23% 0	\$0.00
MUTUALONE BANK	1	\$262,000.00	0.1% 0	
NAT RES - WASHINGTON	1	\$516,802.92	0.21% 0	1
NATIONAL BANK OF COMMERCE	1	\$307,085.79	0.12% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.16% 0	1
NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.1% 0	
NATIONS DIRECT MORTGAGE, LLC	6	\$2,093,152.18	0.84% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$939,700.00	0.38% 0	
NEEDHAM BANK	1	\$355,000.00	0.14% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$349,000.00	0.14% 0	
NETWORK FUNDING, LP	1	\$325,000.00	0.13% 0	\$0.00
NEW MEXICO BANK & TRUST	1	\$417,000.00	0.17% 0	1
NFM INC. DBA NFM LENDING A	4	·		
MARYLAND CORPORATION	1	\$287,970.67	0.12%	\$0.00
NFM, INC. DBA NFM LENDING	2	\$496,696.92	0.2% 0	\$0.00
NJ LENDERS CORP	2	\$568,500.00	0.23% 0	\$0.00
NORTHPOINTE BANK	1	\$213,000.00	0.09% 0	\$0.00
NUMERICA CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
NUVISION FCU	1	\$285,000.00	0.11% 0	\$0.00

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NVR MORTGAGE FINANCE, INC	4	\$1,518,996.00	0.61% 0	\$0.00
OLD NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00
ON Q FINANCIAL INC	1	\$393,219.61	0.16% 0	\$0.00
ON Q FINANCIAL, INC	1	\$300,000.00	0.12% 0	\$0.00
OPES ADVISORS INC	1	\$624,657.44	0.25% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$525,000.00	0.21% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	4	\$1,013,083.46	0.4% 0	\$0.00
LLC		\$1,015,005.40	0.4700	φ0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC., A	1	\$311,000.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION		***	0.00~	40.00
PARK BANK	1	\$230,000.00	0.09% 0	1
PARKSIDE LENDING LLC	15	\$4,396,000.00	1.76% 0	
PARTNERS FEDERAL CREDIT UNION	1	\$623,000.00	0.25% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$334,908.95	0.13% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,691,220.00	0.68% 0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$573,200.00	0.23% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$542,500.00	0.22% 0	\$0.00
PEOPLES STATE BANK	1	\$355,600.00	0.14% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$232,000.00	0.09%	\$0.00
PINNACLE MORTGAGE, INC	2	\$557,600.00	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,500.00	0.2% 0	
PLATINUM MORTGAGE, INC	5	\$1,291,331.00	0.52% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,151,250.00	0.32% 0	· ·
PREMIER AMERICA CREDIT UNION	1	\$220,250.00	0.40 % 0	1
PRIMARY CAPITAL MORTGAGE,	1	,		
LLC	3	\$771,650.00	0.31% 0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,674,970.47	0.67%	\$0.00
PROVIDENT CREDIT UNION	1	\$333,000.00	0.13% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.09% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
PULTE MORTGAGE LLC	3	\$947,600.00	0.38% 0	\$0.00
RABOBANK, N.A	1	\$335,000.00	0.13% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$517,500.00	0.21% 0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09% 0	\$0.00
REDWOOD CAPITAL BANK	2	\$568,000.00	0.23% 0	\$0.00
REDWOOD CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00
RENASANT BANK	1	\$233,428.00	0.09% 0	\$0.00

RESIDENTIAL BANC	ORP	1	\$304,000.00	0.12%	0	\$0.00
RIGHT START MORT	· · · · · ·	2	\$456,678.06	0.18%	\cap	\$0.00
CALIFORNIA CORPO			·		Ц	
RIVER COMMUNITY		1	\$222,000.00	0.09%		\$0.00
ROYAL PACIFIC FUN		1	\$330,000.00	0.13%		\$0.00
RTN FEDERAL CREE	DIT UNION	1	\$249,623.57	0.1%	_	\$0.00
S&T BANK		2	\$634,270.00	0.25%	_	\$0.00
SALAL CREDIT UNIO	ON	2	\$611,000.00	0.24%	0	\$0.00
SALEM FIVE MORTO	GAGE	1	\$327,250.00	0.13%	0	\$0.00
COMPANY, LLC SANTANDER BANK,	NI A	6	\$1,998,456.35	0.8%	Λ	\$0.00
SCHOOLS FINANCIA		U	\$1,990,430.33	0.070	U	φυ.υυ
UNION, A STATE CH CREDIT UNION		1	\$277,500.00	0.11%	0	\$0.00
SCHOOLSFIRST FED UNION	ERAL CREDIT	5	\$1,582,600.00	0.63%	0	\$0.00
SCIENT FEDERAL CI	REDIT UNION	1	\$370,000.00	0.15%	0	\$0.00
SECURITY SERVICE CREDIT UNION	FEDERAL	1	\$288,000.00	0.12%	0	\$0.00
SECURITY STATE BA	ANK	1	\$215,000.00	0.09%	0	\$0.00
SECURITYNATIONA COMPANY	L MORTGAGE	3	\$847,233.00	0.34%	0	\$0.00
SETTLERS BANK		1	\$417,000.00	0.17%	0	\$0.00
SHAREPOINT CREDI	T UNION	1	\$412,000.00	0.16%	_	\$0.00
SHEA MORTGAGE IN	NC	1	\$440,065.00	0.18%	0	\$0.00
SIERRA PACIFIC MO COMPANY, INC	PTGAGE	25	\$8,334,317.57	3.33%		\$0.00
SIRVA MORTGAGE,	INC	2	\$468,000.00	0.19%	0	\$0.00
SKYLINE FINANCIA		3	\$855,891.67	0.34%	_	\$0.00
SOUND COMMUNIT		1	\$219,000.00	0.09%		\$0.00
SOUTH ATLANTIC B		1	\$378,751.77	0.15%	_	
SOUTH PACIFIC FIN. CORPORATION		3	\$794,500.00	0.32%		\$0.00
SOUTH STATE BANK	ζ	6	\$1,870,561.26	0.75%	0	\$0.00
SOUTHERN STATES		1	\$235,000.00	0.09%		\$0.00
SOVEREIGN LENDIN INCORPORATE		1	\$516,000.00	0.21%	П	\$0.00
STANDARD PACIFIC	MORTGAGE	2	\$623,300.00	0.25%	0	\$0.00
STANFORD FEDERA UNION		3	\$1,131,779.59	0.45%		\$0.00
STATE BANK OF SO	UTHERN UTAH	1	\$328,500.00	0.13%	0	\$0.00
STATE BANK OF WA		1	\$228,000.00	0.09%		\$0.00
STATE STREET BAN		1	\$225,000.00	0.09%	_	\$0.00
		26	\$9,074,723.58	3.63%		\$0.00
DIEARNS LENDING			4,0,1,,20.00	2.00/0	~	Ψ0.00
STEARNS LENDING STOCK YARDS BANG COMPANY		1	\$226,000.00	0.09%	0	\$0.00

SUMMIT CREDIT UNION	1	\$289,000.00	0.12%	\$0.00
SUMMIT FUNDING INC	4	\$1,522,389.37	0.61% 0	\$0.00
SUMMIT FUNDING INC	1	\$224,335.99	0.09% 0	\$0.00
SUMMIT FUNDING, INC	1	\$319,568.96	0.13% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$264,343.44	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,018,372.00	0.81% 0	\$0.00
T. J. FINANCIAL, INC	2	\$705,750.00	0.28% 0	
TEUTOPOLIS STATE BANK	1	\$288,800.00	0.12% 0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$572,000.00	0.23% 0	
THE COLUMBIA BANK	1	\$276,000.00	0.11% 0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$285,000.00	0.11% 0	
THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$243,900.00	0.1% 0	\$0.00
THE MILFORD BANK	1	\$294,750.00	0.12% 0	i i
THE PARK BANK	1	\$212,000.00	0.08%	
THE WASHINGTON TRUST COMPANY	1	\$264,000.00	0.11% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$301,900.00	0.12% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,000.00	0.11% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$302,565.00	0.12% 0	\$0.00
TRI COUNTIES BANK	1	\$219,000.00	0.09% 0	\$0.00
TRUSTONE FINANCIAL	2	\$563,817.00	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$610,500.00	0.24% 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,938,468.96	1.57% 0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$368,000.00	0.15% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$283,617.44	0.11% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,582.42	0.12% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$948,911.92	0.38%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$652,000.00	0.26% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	\$0.00
UW CREDIT UNION	3	\$691,675.90	0.28% 0	\$0.00

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\$212,000.00

\$1,630,875.00

0.08% 0

0.65% 0

\$0.00

\$0.00

UWHARRIE BANK

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	J	\$1,030,673.00	0.05%	U	\$0.00
	VIBRANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$304,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$415,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	WESBANCO BANK INC	1	\$215,000.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$839,800.00	0.34%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$642,900.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$270,900.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$345,600.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$292,000.00	0.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$302,650.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$250,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,400.00	0.36%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$566,200.00	0.23%	0	\$0.00
	Unavailable	1	\$408,000.00	0.06%	0	\$0.00
Total		816	\$250,162,335.48	100%	0	\$0.00
3138WFMV5	1ST SECURITY BANK OF WASHINGTON	1	\$269,538.13	0.13%	0	\$0.00
	1ST STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.11%	-	
	ABRI CREDIT UNION	1	\$275,000.00	0.14%	\boldsymbol{T}	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,002,442.63	1%		
	ACCESS NATIONAL MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$226,000.00	0.11%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$338,400.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$863,160.18	0.43%	Λ	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.31%	\$0.00
AMERICA'S FIRST FCU	1	\$228,000.00	0.11% 0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	, 3	\$750,030.00	0.37% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$479,587.50	0.24%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$672,200.00	0.34%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,294.23	0.1% 0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,676,129.00	0.84% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$265,000.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$393,875.00	0.2% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$251,100.00	0.13% 0	\$0.00
AMERIS BANK CORPORATION	1	\$252,000.00	0.13% 0	
AMPLIFY FCU	1	\$199,724.45	0.1% 0	\$0.00
ANCHORBANK, FSB	1	\$351,000.00	0.18% 0	1
ARVEST BANK	1	\$259,350.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,231.94	0.33% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,590,245.11	1.29% 0	\$0.00
BANCORPSOUTH BANK	1	\$410,200.00	0.2% 0	\$0.00
BANK MIDWEST	1	\$207,801.00	0.1% 0	\$0.00
BANK OF BRENHAM	1	\$229,683.12	0.11% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.13% 0	\$0.00
BANK OF ENGLAND	1	\$364,508.34	0.18% 0	\$0.00
BANK OF FRANKLIN	2	\$583,605.48	0.29% 0	\$0.00
BANK OF HAWAII	1	\$294,000.00	0.15% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,693,573.94	0.85% 0	\$0.00
BANKNEWPORT	1	\$417,000.00	0.21% 0	\$0.00
BANNER BANK	4	\$1,024,430.00	0.51% 0	\$0.00
BAXTER CREDIT UNION	1	\$207,750.00	0.1% 0	\$0.00
BAY EQUITY LLC	7	\$2,240,825.00	1.12% 0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$256,271.15	0.13% 0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$205,000.00	0.1% 0	\$0.00
BELL STATE BANK & TRUST	2	\$501,950.00	0.25% 0	\$0.00
BENCHMARK BANK	1	\$236,900.00	0.12% 0	\$0.00

BLACKHAWK BANK	1	\$203,968.60	0.1% (\$0.00	
BOFI FEDERAL BANK	3	\$864,000.00	0.43% (\$0.00	
BOKF NA DBA BANK (OF ARKANSAS 1	\$201,500.00	0.1% (\$0.00	
BOKF NA DBA BANK (CITY	OF KANSAS 4	\$1,390,110.00	0.69%	\$0.00	
BOKF NA DBA BANK (OKLAHOMA	OF 1	\$310,175.00	0.15%	\$0.00	
BOKF, NA DBA BANK OKLAHOMA	OF 1	\$268,000.00	0.13%	\$0.00	
BREMER BANK NA	1	\$229,500.00	0.11% (\$0.00	
BROADVIEW MORTGA CORPORATION	AGE 1	\$274,000.00	0.14%	\$0.00	
BROOKHOLLOW MOR SERVICES, LTD	TGAGE 1	\$356,885.00	0.18%	\$0.00	
BURBANK CITY MORT SERVICES, LLC	rgage 1	\$473,160.57	0.24%	\$0.00	
CALIFORNIA CREDIT	UNION 1	\$287,500.00	0.14% (\$0.00	
CALIFORNIA MORTGA ADVISORS, INC	AGE 1	\$223,698.27	0.11%	\$0.00	
CAPAHA BANK	1	\$247,000.00	0.12% (\$0.00	
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	•	\$230,000.00	0.11%	\$0.00	
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	· ·	\$316,000.00	0.16%	\$0.00	
CATALYST LENDING,	INC - COR 1	\$415,000.00	0.21%	\$0.00	
CBC NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	
CBCFCU	1	\$260,132.96	0.13%	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$232,656.75	0.12%	\$0.00	
CENTENNIAL LENDIN	G, LLC 2	\$487,564.39	0.24%	\$0.00	
CENTRAL BANK	2	\$779,000.00	0.39% (\$0.00	
CENTRAL MORTGAGE	E COMPANY 1	\$231,700.00	0.12% (\$0.00	
CENTRAL ONE FEDER UNION	AL CREDIT 1	\$417,000.00	0.21%	\$0.00	
CHEMICAL BANK	1	\$299,940.00	0.15%	\$0.00	
CHERRY CREEK MOR' INC	TGAGE CO.,	\$875,250.00	0.44%	\$0.00	
CHIPPEWA VALLEY B	ANK 1	\$289,100.00	0.14% (\$0.00	
CITIZENS FIRST BANK OFFICE	X - MAIN	\$230,850.00	0.12%	\$0.00	
CITIZENS NATIONAL	BANK 1	\$253,000.00	0.13%	\$0.00	
CITIZENS STATE BAN	K 1	\$300,000.00	0.15% (\$0.00	
CITY BANK	1	\$230,000.00	0.11% (\$0.00	
CLM MORTGAGE, LLC		\$264,834.63	0.13% (\$0.00	
CMG MORTGAGE, INC FINANCIA	C. DBA CMG 1	\$246,050.00	0.12%	\$0.00	
	1	\$359,700.00	0.18%	\$0.00	

COASTLINE FEDERAL CREDIT UNION				
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,169,285.20	0.58%	\$0.00
COLONIAL SAVINGS, F.A	1	\$207,713.44	0.1%	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1% (\$0.00
COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18% (\$0.00
COMMERCIAL BANKING COMPANY	1	\$285,197.59	0.14% (\$0.00
COMMUNITY BANK MANKATO	1	\$220,000.00	0.11%	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$415,822.88	0.21%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,183.57	0.17%	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,431,846.30	1.21%	\$0.00
CREDIT UNION OF AMERICA	1	\$200,000.00	0.1% (\$0.00
CRESCENT MORTGAGE COMPANY	2	\$662,471.62	0.33% (\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,226.05	0.42%	\$0.00
CRIMSON MORTGAGE INC	1	\$223,200.00	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,750.00	0.18%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$443,460.00	0.22%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,505.23	0.15%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00	0.1%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$969,703.25	0.48%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,924.00	0.14%	\$0.00
DIRECT MORTGAGE, CORP	1	\$315,200.00	0.16%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,741,707.59	1.37%	\$0.00
DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	\$199,718.20	0.1%	\$0.00
DUPAGE CREDIT UNION	1	\$233,641.96	0.12%	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$278,000.00	0.14%	\$0.00
EECU	1	\$246,500.00	0.12% (\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	
ELEVATIONS CREDIT UNION	2	\$501,000.00	0.25%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$477,303.65	0.24%	1 1
ENVOY MORTGAGE, LTD	2	\$498,800.00	0.25%	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$356,000.00	0.18%	\$0.00
EVOLVE BANK & TRUST	3	\$684,792.68	0.34%	\$0.00
F & M BANK	1	\$233,750.00	0.12%	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,800,799.00	1.9% (
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$708,900.00	0.35%	\$0.00
FARMERS STATE BANK	1	\$252,918.00	0.13%	\$0.00
FBC MORTGAGE, LLC	6	\$1,587,351.57	0.79% (\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$200,849.33	0.1%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$834,546.85	0.42%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$239,200.00	0.12%	\$0.00
FIRST BANK	2	\$548,535.11	0.27%	\$0.00
FIRST BANK & TRUST	2	\$588,200.00	0.29%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$692,602.33	0.35%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$313,000.00	0.16%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	0.18%	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$329,650.00	0.16%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,643.04	0.13%	\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$3,487,420.31	1.74% (\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$302,304.23	0.15%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$276,818.09	0.14%	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$494,239.46	0.25%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$614,900.00	0.31%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,000.00	0.13%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$291,175.00	0.15%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$330,512.37	0.17%	\$0.00
FIRST INTERSTATE BANK	3	\$814,960.00	0.41%	1 1
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,534,450.00	0.77%	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST	1	\$202,431.33	0.1%	\$0.00

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MORTGAGE COMPANY OF IDAHO, LLC				
FIRST NATIONAL BANK ALAMOGORDO	1	\$213,455.51	0.11% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$218,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$230,000.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,150.00	0.2% 0	\$0.00
FIRST RELIANCE BANK	1	\$248,000.00	0.12% 0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$260,000.00	0.13% 0	\$0.00
FIRST SOUTHERN BANK	1	\$362,000.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,218,569.03	1.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$626,207.00	0.31% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$455,907.30	0.23% 0	\$0.00
FIRSTAR BANK	1	\$286,840.00	0.14% 0	\$0.00
FIRSTBANK	1	\$201,600.00	0.1% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$222,000.00	0.11% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$293,851.00	0.15% 0	\$0.00
FULTON BANK, N.A	1	\$203,718.94	0.1% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$265,641.69	0.13% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$683,529.92	0.34% 0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,200.00	0.11% 0	\$0.00
GEO-CORP, INC	1	\$350,000.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$229,190.86	0.11% 0	\$0.00
GRAND BANK	1	\$214,197.77	0.11% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$275,919.33	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$348,000.00	0.17% 0	\$0.00
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$365,000.00	0.18% 0	\$0.00
GREENBOX LOANS, INC.,A CALIFORNIA CORPORAITON	1	\$350,000.00	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$364,000.00	0.18% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$600,100.00	0.3% 0	\$0.00
GTL INVESTMENTS, INC	1	\$227,327.14	0.11% 0	\$0.00

GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$292,000.00	0.15% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00
HARBORONE BANK	1	\$324,000.00	0.16% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$927,598.24	0.46% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$232,655.00	0.12%	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$570,500.00	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,246,383.88	0.62% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT MORTGAGE NETWORK	E 5	\$1,609,356.42	0.8% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$565,772.87	0.28% 0	\$0.00
HOMEWISE, INC	1	\$213,444.17	0.11% 0	\$0.00
HONOLULU HOMELOANS, INC	1	\$264,750.00	0.13% 0	\$0.00
HOWARD BANK	1	\$200,000.00	0.1% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$551,605.48	0.28%	\$0.00
ICON CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$342,000.00	0.17% 0	\$0.00
INDEPENDENT BANK	2	\$587,200.00	0.29% 0	\$0.00
INDIGO MORTGAGE LLC	1	\$312,600.00	0.16% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$270,750.00	0.14% 0	\$0.00
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$284,000.00	0.14%	\$0.00
INTERBANK	2	\$589,875.25	0.29% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$306,577.03	0.15% 0	\$0.00
INTERNATIONAL CITY MORTGAC	GE, 1	\$451,050.00	0.23% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$417,000.00	0.21% 0	
JEFFERSON BANK OF MISSOURI	1	\$257,350.00	0.13% 0	\$0.00
JMAC LENDING, INC	2	\$823,000.00	0.41% 0	\$0.00
LADERA LENDING, INC	1	\$392,957.87	0.2% 0	\$0.00
LAKEVIEW LOAN SERVICING, LL	C 1	\$254,632.59	0.13% 0	\$0.00
LANDMARK CREDIT UNION	4	\$895,691.73	0.45% 0	\$0.00
LEADER BANK N.A	2	\$785,800.00	0.39% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$220,000.00	0.11% 0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNIO	ON 3	\$955,100.00	0.48% 0	\$0.00
M/I FINANCIAL, LLC	3	\$903,195.00	0.45% 0	\$0.00
MAGNA BANK	1	\$213,750.00	0.11% 0	\$0.00
MAGNOLIA BANK, INC	1	\$199,711.84	0.1% 0	\$0.00
MARTIN FEDERAL CREDIT UN	ION 1	\$317,800.00	0.16% 0	\$0.00
MASON-MCDUFFIE MORTGAG	E 1	\$273,700.00	0.14% 0	\$0.00
CORPORATION	1	Ψ213,100.00	0.14700	ψ0.00
MATANUSKA VALLEY FEDER. CREDIT UNION	AL 1	\$253,000.00	0.13% 0	\$0.00
MAVERICK FUNDING CORP	1	\$297,000.00	0.15% 0	\$0.00
MCCLAIN BANK, AN OKLAHO BANKING CORPORATION	MA 1	\$240,000.00	0.12% 0	\$0.00
MEMBER ADVANTAGE MORTO	GAGE 1	\$305,550.00	0.15% 0	\$0.00
MERIWEST MORTGAGE COMP		\$508,000.00	0.25% 0	\$0.00
LLC MERRIMACK MORTGAGE	+ +			
COMPANY INC. A MASSACHUS	SETTS 1	\$228,000.00	0.11% 0	\$0.00
CO				
MERRIMACK VALLEY FEDERA	AL 1	\$345,543.55	0.17% 0	\$0.00
CREDIT UNION	1			·
METRO CREDIT UNION	1	\$400,000.00	0.2% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$300,000.00	0.15% 0	\$0.00
MIDLAND STATES BANK	2	\$513,000.00	0.26% 0	\$0.00
MISSION FEDERAL CREDIT UN	NION 2	\$538,440.29	0.27% 0	\$0.00
MLEND	1	\$249,663.25	0.12% 0	\$0.00
MONARCH BANK	2	\$507,519.65	0.25% 0	\$0.00
MORTGAGE CAPITAL PARTNE INC	ERS 1	\$367,004.97	0.18% 0	\$0.00
MORTGAGE INVESTORS GROU	JP 1	\$327,655.00	0.16% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,200.00	0.12% 0	\$0.00
MORTGAGE NETWORK INC	1	\$292,000.00	0.15% 0	\$0.00
MORTGAGE NETWORK, INC	1	\$302,232.33	0.15% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$207,000.00	0.1% 0	\$0.00
MORTGAGENETWORK	5	\$1,383,339.03	0.69% 0	\$0.00
MOTOROLA EMPLOYEES CREI UNION	DIT 1	\$311,996.84	0.16% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00
MOUNTAIN WEST FINANCIAL.	, INC 4	\$1,112,825.00	0.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC		\$3,312,938.25	1.65% 0	\$0.00
MUFG UNION BANK, N.A	4	\$1,342,125.00	0.67% 0	\$0.00
NATIONAL BANK OF KANSAS		\$795,750.00	0.4% 0	\$0.00
NATIONS DIRECT MORTGAGE		\$1,209,706.55	0.4% 0	\$0.00
NATIONS RELIABLE LENDING		\$207,341.29	0.1% 0	\$0.00
	1	\$275,000.00		
ı I	1	Ψ213,000.00	0.17/0	ψυ.υυ

NEW RATE LENDING, A CALIFORNIA CORPORATION					
	1	\$200.250.00	0.107.0		\$0.00
NEWTOWN SAVINGS BANK NEXBANK SSB	1	\$209,250.00 \$241,596.18	0.1% (\$0.00 \$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$241,390.18	0.12%	1	\$0.00
FSB	1	\$256,621.39	0.13%)	\$0.00
NORTH SHORE BANK, A	1	\$262,500.00	0.13% (\$0.00
COOPERATIVE BANK	1	·			
NORTHPOINTE BANK	1	\$251,000.00	0.13% (\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$416,425.49	0.21%)	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$356,375.00	0.18%)	\$0.00
NUVISION FCU	2	\$550,000.00	0.27%)	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$659,742.89	0.33%)	\$0.00
OLD NATIONAL BANK	2	\$468,223.09	0.23%)	\$0.00
OPTIMUM FIRST INC	1	\$366,515.83	0.18%)	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.15%)	\$0.00
PALMETTO HERITAGE BANK AND TRUST	1	\$208,000.00	0.1%)	\$0.00
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$226,000.00	0.11%)	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,136,850.00	0.57%)	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$231,158.95	0.12%)	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.2%)	\$0.00
PARKSIDE LENDING LLC	6	\$1,793,200.00	0.9% ()	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$356,250.00	0.18%)	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$340,955.00	0.17%)	\$0.00
PEOPLES BANK	2	\$439,700.00	0.22%)	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$235,000.00	0.12% (\$0.00
PEOPLES BANK OF ALABAMA	1	\$255,647.29	0.13% (_	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.11%		\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$343,536.63	0.17%)	\$0.00
PEOPLES HOME EQUITY	3	\$789,890.48	0.39% ()	\$0.00
PEOPLES NATIONAL BANK	2	\$618,041.90	0.31% (\$0.00
PERU FEDERAL SAVINGS BANK	1	\$225,055.00	0.11% (\$0.00
PLATINUM BANK	1	\$351,500.00	0.18% (\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$215,417.02	0.11%		\$0.00

PLATINUM MORTGAGE, INC	2	\$473,500.00	0.24% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,631,726.61	0.82% 0	\$0.00
POINT MORTGAGE FINANCIAL, A	1	\$242,365.62	0.12% 0	\$0.00
FLORIDA CORPORATION	1	·		·
PREMIER AMERICA CREDIT UNION	1	\$360,000.00	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$213,700.00	0.11% 0	\$0.00
LLC		·		
PRIORITY HOME LENDING, LLC	1	\$410,000.00	0.2% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$2,346,060.00	1.17% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$201,000.00	0.1% 0	\$0.00
PULTE MORTGAGE LLC	4	\$1,274,636.00	0.64% 0	\$0.00
R BANK	1	\$363,509.68	0.18% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$337,050.00	0.17% 0	\$0.00
RCB BANK	1	\$308,750.00	0.15% 0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$466,620.00	0.23% 0	\$0.00
REDWOOD CREDIT UNION	2	\$637,300.00	0.32% 0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12% 0	\$0.00
RENASANT BANK	1	\$209,433.22	0.1% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$208,206.23	0.1% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,028.43	0.11% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$291,200.00	0.15% 0	\$0.00
ROLLSTONE BAMK & TRUST	1	\$215,228.00	0.11% 0	\$0.00
ROYAL BANK	1	\$265,000.00	0.13% 0	\$0.00
ROYAL CREDIT UNION	1	\$371,487.48	0.19% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$553,000.00	0.28% 0	\$0.00
RSNB BANK	1	\$355,300.00	0.18% 0	\$0.00
RTN FEDERAL CREDIT UNION	1	\$269,610.98	0.13% 0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$263,200.00	0.13% 0	\$0.00
SALAL CREDIT UNION	2	\$580,000.00	0.29% 0	\$0.00
SANTANDER BANK, N.A	4	\$1,435,842.82	0.72% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,033,200.00	0.52% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,484,489.94	0.74% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$751,845.00	0.38% 0	\$0.00
SENTE MORTGAGE, INC	1	\$285,613.00	0.14% 0	\$0.00
SHEA MORTGAGE INC	1	\$301,952.00	0.15% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,300.00	2.05% 0	\$0.00
	1	\$394,250.00	0.2% 0	\$0.00
1 1	-1	4571,250.00	5.2 /c O	Ψ0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY				
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15% (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$825,250.00	0.41%	
SOUTH STATE BANK	1	\$266,000.00	0.13% (\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$264,380.00	0.13%	
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,704.12	0.1%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,000.00	0.15%	\$0.00
STANDARD PACIFIC MORTGAGE	4	\$1,363,528.06	0.68%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$712,625.00	0.36%	\$0.00
STEARNS LENDING INC	44	\$13,525,180.11	6.76% (\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,250.00	0.15%	\$0.00
SUAK VALLEY BANK & TRUST COMPANY	1	\$250,500.00	0.13%	\$0.00
SUMMIT CREDIT UNION	2	\$477,200.00	0.24%	\$0.00
SUMMIT FUNDING INC	1	\$263,644.39	0.13%	\$0.00
SUMMIT FUNDING, INC	1	\$416,425.49	0.21%	\$0.00
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$203,775.00	0.1%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$233,500.00	0.12%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$657,000.00	0.33%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.1%	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,495,668.45	1.25%	\$0.00
TD BANK, N.A	1	\$260,000.00	0.13% (\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,800.00	0.13%	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.16% (\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$221,939.00	0.11%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$301,555.09	0.15% (\$0.00
THE HARVARD STATE BANK	1	\$246,905.00	0.12%	\$0.00
THE MILFORD BANK	1	\$230,400.00	0.12% (\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$219,975.00	0.11% (\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$252,700.00	0.13%	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.14%	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.13%	0 \$0.00	
TRUSTONE FINANCIAL	2	\$579,400.00	0.29%	1 1	
UINTA BANK	2	\$532,000.00	0.27%	0 \$0.00	
UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,612.06	0.41%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,787.28	0.24%	\$0.00	
UNION STATE BANK	1	\$346,500.00	0.17%	00.00	
UNITED WHOLESALE MORTGAGE	4	\$1,149,238.78	0.57%	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,885,060.57	0.94%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,045,483.64	0.52%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,196,223.79	1.1% (\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$772,935.00	0.39%	\$0.00	
VALLEY NATIONAL BANK	1	\$388,000.00	0.19%	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,900.00	0.11%	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$370,799.85	0.19%	\$0.00	
VERITAS FUNDING, LLC	2	\$747,875.00	0.37%		
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,200.00	0.13%	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$292,400.00	0.15%	0 \$0.00	
W.R. STARKEY MORTGAGE, LLP - COR	1	\$378,065.05	0.19%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	
WEBSTER BANK, N.A	1	\$220,000.00	0.11%	0 \$0.00	
WEICHERT FINANCIAL SERVICES	1	\$229,500.00	0.11%	0 \$0.00	
WESTERRA CREDIT UNION	2	\$448,692.10	0.22%	0 \$0.00	
WESTSTAR MORTGAGE, INC	2	\$632,000.00	0.32%	1 1	
WESTSTAR MORTGAGE, INC- CONV	2	\$662,000.00	0.33%	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$585,201.40	0.29%	\$0.00	
1001, 11111					

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	WORKERS! CREDIT LINION	1	\$265,000,00	0.13% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$265,000.00	0.13% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.51% 0	\$0.00
	Unavailable	2	\$556,950.00	0.34% 0	\$0.00
Total		689	\$200,201,821.84	100% 0	\$0.00
3138WFMW3	AAXY L.L.C	5	\$1,409,350.00	0.7% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,622,170.00	1.31% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00
	AFFILIATED BANK	3	\$818,208.00	0.41% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,456,023.00	1.73% 0	\$0.00
	ALLIANCE BANK	1	\$360,800.00	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$346,750.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,823,088.92	0.91% 0	\$0.00
	AMCAP MORTGAGE, LTD	7	\$2,373,482.49	1.19% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	6	\$2,194,880.00	1.1% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,021,000.00	0.51% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY COMPNAY CFL# LMB100043068	1	\$247,000.00	0.12% 0	\$0.00
	AMERIPRO FUNDING, INC	2	\$465,640.00	0.23% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$696,500.00	0.35% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$3,924,040.00	1.96% 0	\$0.00
	AMPLIFY FCU	1	\$271,625.25	0.14% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$399,423.67	0.2% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$214,399.20	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,447.23	0.47% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$514,003.56	0.26% 0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$310,551.90	0.16% 0	\$0.00
	ASPIRE LENDING	1	\$348,000.00	0.17% 0	\$0.00
	BANCORPSOUTH BANK	1	\$294,085.05	0.15% 0	\$0.00
	BANK OF BRENHAM	1	\$332,000.00	0.17% 0	\$0.00
	BANK OF THE OZARKS	2	\$474,200.00	0.24% 0	\$0.00
	BAY EQUITY LLC	1	\$263,000.00	0.13% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,549,361.00	0.77% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,554,199.00	0.78% 0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$622,536.82	0.31% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,306,450.00	0.65% 0	\$0.00
CENDERA FUNDING, INC	6	\$2,087,000.00	1.04% 0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.21% 0	\$0.00
CITIZENS BANK	1	\$222,000.00	0.11% 0	\$0.00
CITY BANK	3	\$941,355.00	0.47% 0	\$0.00
CLM MORTGAGE, LLC	2	\$702,139.41	0.35% 0	\$0.00
CMC HOME LENDING	2	\$444,703.00	0.22% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,				·
A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,620,306.67	3.31% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$546,250.00	0.27% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$384,832.23	0.19% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$377,000.00	0.19% 0	\$0.00
COMMUNITY TRUST BANK	1	\$252,681.00	0.13% 0	\$0.00
CORNERSTONE HOME LENDING, INC	24	\$7,618,693.51	3.81% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$634,187.00	0.32% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$212,000.00	0.11% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,705,452.00	0.85% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$410,000.00	0.21% 0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$2,254,313.00	1.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,253,468.95	0.63% 0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	3	\$1,089,427.81	0.54% 0	\$0.00
ECU MORTGAGE	1	\$300,000.00	0.15% 0	\$0.00
EFINITY FINANCIAL INC	1	\$376,000.00	0.19% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$681,028.57	0.34% 0	\$0.00
ENVOY MORTGAGE, LTD	10	\$3,214,600.00	1.61% 0	\$0.00
ESB MORTGAGE COMPANY	2	\$517,250.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$303,858.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$416,398.11	0.21% 0	\$0.00
EVERETT FINANCIAL INC	1	\$340,980.74	0.17% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$358,605.25	0.18% 0	\$0.00
EVERETT FINANCIAL, INC	5	\$2,022,618.59	1.01% 0	\$0.00
EVERETT FINANCIAL,INC	1	\$355,748.00	0.18% 0	\$0.00

EVOLVE BANK & TRUST	1	\$316,800.00	0.16% 0	\$0.00
EXTRACO BANKS, N.A. DBA	1	\$232,000.00	0.12% 0	\$0.00
EXTRACO MORTGAGE	1	\$232,000.00	0.12%	\$0.00
FAIRWAY INDEPENDENT	9	\$2,640,987.75	1.32% 0	\$0.00
MORTGAGE CORPORATION	,	Ψ2,040,767.73	1.32 /0 0	η ψ0.00
FAIRWAY INDEPENDENT	1	\$364,800.00	0.18% 0	\$0.00
MORTGAGE CORPORTION		·		·
FARMERS BANK & TRUST	1	\$282,976.70	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$360,000.00	0.18% 0	\$0.00
CORPORATION		·		· ·
FBC MORTGAGE, LLC	1	\$268,998.00	0.13% 0	
FC LENDING, LTD	5	\$1,861,868.00	0.93% 0	1 1
FIRST BANK	4	\$1,263,850.00	0.63% 0	1
FIRST CHOICE LOAN SERVICES INC	19	\$5,674,297.25	2.84% 0	1 1
FIRST COMMERCIAL BANK, N.A	3	\$954,500.00	0.48% 0	
FIRST COMMUNITY CREDIT UNION	1	\$308,750.00	0.15% 0	
FIRST FINANCIAL BANK, N.A	1	\$207,600.00	0.1% 0	
FIRST FINANCIAL BANK, NA	1	\$417,000.00	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,217.30	0.14%	\$0.00
FIRST LENDING	2	\$564,800.00	0.28% 0	\$0.00
FIRST MORTGAGE HOME LENDING,		·		
LLC	5	\$1,552,817.00	0.78% 0	\$0.00
FIRST NATIONAL BANK OF	2	\$671,475.00	0.34% 0	\$0.00
TRENTON		\$071,475.00	0.34%0	\$0.00
FIRST STATE BANK	1	\$242,665.21	0.12% 0	\$0.00
FIRST STATE BANK (DALHART)	1	\$216,000.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$298,129.00	0.15% 0	\$0.00
CREDIT UNION	1	\$290,129.00	0.13%0	\$0.00
FIRST UNITED BANK & TRUST	1	\$204,250.00	0.1% 0	\$0.00
COMPANY	1	\$204,230.00	0.1 /6 0	\$0.00
FIRST UNITED BANK AND TRUST	27	\$8,079,682.75	4.04% 0	\$0.00
COMPANY	21			·
FIRSTBANK	1	\$354,123.00	0.18% 0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$304,800.00	0.15% 0	\$0.00
GARNER FINANCIAL SERVICES LTD.				
DBA LEGACY MUTUAL MORTGAGE	1	\$280,172.10	0.14% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	19	\$5,552,789.76	2.78% 0	\$0.00
GECU	1 7	\$266,864.00	0.13% 0	
GEORGETOWN MORTGAGE LLC	1	\$297,000.00	0.15% 0	1
GO FEDERAL CREDIT UNION	1	\$331,731.93	0.13% 0	†
	1			
GRAND BANK	6	\$1,865,733.44	0.93% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	\$0.00
	2	Ф. 122 , 000, 00	0.216/.0	Φ0.00
GREATWALL, INC	2	\$423,000.00	0.21% 0	\$0.00

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	GUARANTY TRUST COMPANY	2	\$762,500.00	0.38%	\$0.00	
	GUARDIAN MORTGAGE COMPANY, NC	5	\$1,847,000.00	0.92%	\$0.00	
F	IAPPY STATE BANK	1	\$246,644.11	0.12%	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$624,700.00	0.31%	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,927,310.00	2.46%	\$0.00	
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$992,300.00	0.5%	\$0.00	
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$573,897.00	0.29%	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$328,890.00	0.16%	\$0.00	
I	IOUSTONIAN MORTGAGE GROUP NC DBA KAND G CAPITAL MORTGAGE	1	\$228,000.00	0.11%	\$0.00	
I	3 LENDING, INC	1	\$417,000.00	0.21%	\$0.00	
	BERIABANK MORTGAGE COMPANY	1	\$229,425.00	0.11%	\$0.00	
I	NDEPENDENT BANK	1	\$417,000.00	0.21%	\$0.00	
I	NTERBANK	1	\$272,000.00	0.14%	\$0.00	
	NTERNATIONAL BANK OF COMMERCE	2	\$785,840.09	0.39%	\$0.00	
I	NTOUCH CREDIT UNION	3	\$836,435.84	0.42%	\$0.00	
Ι	NWOOD NATIONAL BANK	1	\$266,000.00	0.13%	\$0.00	
	PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$213,750.00	0.11%	\$0.00	
J	ACKSBORO NATIONAL BANK	1	\$361,000.00	0.18%		
I	ANDMARK MORTGAGE LLC	1	\$205,777.44	0.1%	\$0.00	
	AXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	\$715,357.00	0.36%	\$0.00	
	AXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A EXAS CORPORATION	1	\$402,824.00	0.2%	\$0.00	
I	EGACY TEXAS BANK	1	\$377,680.85	0.19%	\$0.00	
	EGEND BANK, NA	1	\$250,000.00	0.13%	1	
I	ONE STAR NATIONAL BANK	1	\$256,500.00	0.13%	\$0.00	
	RS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$211,500.00	0.11%	\$0.00	
I	RS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$216,000.00	0.11%	\$0.00	
N	M/I FINANCIAL, LLC	3	\$936,975.00	0.47%	\$0.00	
N	MCT CREDIT UNION	1	\$269,619.58	0.13%	1	

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MID AMERICA MORTGAGE, INC					
COLORADO, LLC	MID AMERICA MORTGAGE, INC	4	\$983,075.00	0.49% (\$0.00
MOVEMENT MORTGAGE, LLC	MORTGAGE SOLUTIONS OF	1	\$204,000,00	0.1%	00.02
MUSA FINANCIAL, LLC	COLORADO, LLC	1	\$204,000.00	0.170	\$0.00
NATIONAL BANK OF KANSAS CITY 2 \$700,000.00 0.35% 0 \$0.00	MOVEMENT MORTGAGE, LLC	7	\$2,245,820.00	1.12% (\$0.00
NATIONS DIRECT MORTGAGE, LLC 1 \$245,000.00 0.12% 0 \$0.00	MUSA FINANCIAL, LLC	1	\$294,904.90	0.15% (\$0.00
DBA MOTIVE LENDING	NATIONAL BANK OF KANSAS CITY	2	\$700,000.00	0.35% (\$0.00
NECHES FEDERAL CREDIT UNION \$275,094,14 0.14% 0 \$0.00 NETWORK FUNDING, LP 4 \$1,306,026,00 0.65% 0 \$0.00 NEXBANK SSB 2 \$720,425,49 0.36% 0 \$0.00 OAK MORTGAGE GROUP, INC 2 \$583,863.87 0.29% 0 \$0.00 ON Q FINANCIAL, INC 2 \$457,000.00 0.23% 0 \$0.00 OPEN MORTGAGE, LLC 1 \$348,485.85 0.17% 0 \$0.00 PACIFIC HOME LOANS 1 \$262,000.00 0.13% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, A CAL \$211,500.00 0.11% 0 \$0.00 PENTAGON FEDERAL C. U 1 \$278,076.92 0.14% 0 \$0.00 PEDPLES BANK & TRUST COMPANY \$280,700.00 0.14% 0 \$0.00 PEOPLES BANK & TRUST COMPANY 1 \$242,155.00 0.12% 0 \$0.00 PRIMEWEST MORTGAGE, INC 2 \$669,300.00 0.33% 0 \$0.00 PRIMEWEST MORTGAGE 4 \$1,437,250.00 0.72% 0 \$0.00 PRIMEWEST MORTGAGE 4 \$1,437,250.00 0.72% 0 \$0.00 PRIMEWEST MORTGAGE 5 \$1,261,309.00 0.63% 0 \$0.00 PROSPERITY BANK \$228,934.00 0.11% 0 \$0.00 PROSPERITY BANK \$228,934.00 0.11% 0 \$0.00 PROSPERITY BANK \$228,934.00 0.11% 0 \$0.00 REPUBLIC STATE MORTGAGE C \$31,261,309.00 0.63% 0 \$0.00 REPUBLIC STATE MORTGAGE C \$354,750.00 0.18% 0 \$0.00 RMC MORTGAGE CORPORATION \$220,510.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION \$220,510.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION \$220,510.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION \$220,510.00 0.15% 0 \$0.00 RMC MORTGAGE CORPORATION \$220,510.00 0.15% 0 \$0.00 SCHLUMBERGER EMPLOYEES \$249,000.00 0.12% 0 \$0.00 SCHLUMBERGER EMPLOYEES \$249,000.00 0.12% 0 \$0.00 SCHLUMBERGER EMPLOYEES \$249,000.00 0.12% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,4	l ·	1	\$245,000.00	0.12%	\$0.00
NETWORK FUNDING, LP	NATIONS RELIABLE LENDING, LLC	2	\$511,159.78	0.26%	\$0.00
NEXBANK SSB	NECHES FEDERAL CREDIT UNION	1	\$275,094.14	0.14% (\$0.00
OAK MORTGAGE GROUP, INC 2 \$583,863.87 0.29% 0 \$0.00	NETWORK FUNDING, LP	4	\$1,306,026.00	0.65% (\$0.00
ON Q FINANCIAL, INC 2 \$457,000.00 0.23% 0 \$0.00	NEXBANK SSB	2	\$720,425.49	0.36%	\$0.00
OPEN MORTGAGE, LLC	OAK MORTGAGE GROUP, INC	2	\$583,863.87	0.29%	\$0.00
PACIFIC HOME LOANS	ON Q FINANCIAL, INC	2	\$457,000.00	0.23%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	OPEN MORTGAGE, LLC	1	\$348,485.85	0.17% (\$0.00
CAL	PACIFIC HOME LOANS	1	\$262,000.00	0.13%	\$0.00
PENTAGON FEDERAL C. U		1	\$211,500.00	0.11%	\$0.00
PEOPLES BANK & TRUST COMPANY 1 \$280,700.00 0.14% 0 \$0.00	PARKSIDE LENDING LLC	3	\$843,300.00	0.42% (\$0.00
PIONEER BANK	PENTAGON FEDERAL C. U	1	\$278,076.92	0.14% (\$0.00
PIONEER BANK	PEOPLES BANK & TRUST COMPANY	1		0.14% (\$0.00
PRIMEWEST MORTGAGE		1			
PRIMEWEST MORTGAGE	PLATINUM MORTGAGE, INC	2	\$669,300.00	0.33% (\$0.00
CORPORATION 8 \$2,647,779.00 1.32% 0 \$0.00 PRIORITY HOME MORTGAGE, L.P 10 \$3,273,266.00 1.64% 0 \$0.00 PROSPERITY BANK 1 \$228,934.00 0.11% 0 \$0.00 PULTE MORTGAGE LLC 5 \$1,261,309.00 0.63% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$354,750.00 0.18% 0 \$0.00 RLM MORTGAGE LLC 3 \$967,000.00 0.48% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$220,510.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$675,293.00 0.34% 0 \$0.00 CORPORATION OF TEXAS 5 \$300,000.00 0.15% 0 \$0.00 SCHLUMBERGER EMPLOYEES 1 \$300,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	PRIMEWEST MORTGAGE	4	\$1,437,250.00	0.72%	\$0.00
PRIORITY HOME MORTGAGE, L.P 10 \$3,273,266.00 1.64% 0 \$0.00	PRIMEWEST MORTGAGE	0	¢2 (47 770 00	1 2207 (¢0.00
PROSPERITY BANK 1 \$228,934.00 0.11% 0 \$0.00 PULTE MORTGAGE LLC 5 \$1,261,309.00 0.63% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$354,750.00 0.18% 0 \$0.00 RLM MORTGAGE LLC 3 \$967,000.00 0.48% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$220,510.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$675,293.00 0.34% 0 \$0.00 CORPORATION OF TEXAS SACU 1 \$300,000.00 0.15% 0 \$0.00 SCHLUMBERGER EMPLOYEES 1 \$249,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$345,088.00 0.17% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	CORPORATION	8	\$2,647,779.00	1.32%	\$0.00
PULTE MORTGAGE LLC	PRIORITY HOME MORTGAGE, L.P	10	\$3,273,266.00	1.64% (\$0.00
REPUBLIC STATE MORTGAGE CO	PROSPERITY BANK	1	\$228,934.00	0.11% (\$0.00
RLM MORTGAGE LLC 3 \$967,000.00 0.48% 0 \$0.00 RMC MORTGAGE CORPORATION 1 \$220,510.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$675,293.00 0.34% 0 \$0.00 CORPORATION OF TEXAS 5 \$300,000.00 0.15% 0 \$0.00 SCHLUMBERGER EMPLOYEES 1 \$249,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	PULTE MORTGAGE LLC	5	\$1,261,309.00	0.63%	\$0.00
RMC MORTGAGE CORPORATION 1 \$220,510.00 0.11% 0 \$0.00 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$675,293.00 0.34% 0 \$0.00 CORPORATION OF TEXAS 1 \$300,000.00 0.15% 0 \$0.00 SCHLUMBERGER EMPLOYEES 1 \$249,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	REPUBLIC STATE MORTGAGE CO	1	\$354,750.00	0.18%	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE 2 \$675,293.00 0.34% 0 \$0.00	RLM MORTGAGE LLC	3	\$967,000.00	0.48%	\$0.00
DBA RYLAND MORTGAGE CORPORATION OF TEXAS 2 \$675,293.00 0.34% 0 \$0.00 SACU 1 \$300,000.00 0.15% 0 \$0.00 SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$249,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	RMC MORTGAGE CORPORATION	1	\$220,510.00	0.11% (\$0.00
SACU 1 \$300,000.00 0.15% 0 \$0.00 SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$249,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	DBA RYLAND MORTGAGE	2	\$675,293.00	0.34%	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION 1 \$249,000.00 0.12% 0 \$0.00 SECURITY SERVICE FEDERAL CREDIT UNION 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	+	1	\$300,000.00	0.15% (\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION 8 \$2,049,006.15 1.02% 0 \$0.00 SECURITY STATE BANK & TRUST 2 \$644,418.47 0.32% 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	SCHLUMBERGER EMPLOYEES	1	·		
SECURITYNATIONAL MORTGAGE COMPANY 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	SECURITY SERVICE FEDERAL	8	\$2,049,006.15	1.02%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY 1 \$345,088.00 0.17% 0 \$0.00 SENTE MORTGAGE, INC 18 \$5,457,250.00 2.73% 0 \$0.00 SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00	SECURITY STATE BANK & TRUST	2	\$644,418.47	0.32%	\$0.00
SFMC, LP 3 \$962,402.00 0.48% 0 \$0.00		1		0.17%	\$0.00
	SENTE MORTGAGE, INC	18	\$5,457,250.00	2.73%	\$0.00
SHELL FEDERAL CREDIT UNION 3 \$697.475.00 0.35% 0 \$0.00	SFMC, LP	3	\$962,402.00	0.48%	\$0.00
Ψολοίο Ψολοίο	SHELL FEDERAL CREDIT UNION	3	\$697,475.00	0.35%	\$0.00

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SIRVA MORTGAGE, INC	1	\$294,000.00	0.15%	\$0.00
SKYLINE FINANCIAL CORP	1	\$246,966.00	0.12%	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$362,135.00	0.18%	\$0.00
SOUTHERN FUNDING ALLIANCE,				
USA, LLC, A TEXAS LIMITED	2	\$460,750.00	0.23%	\$0.00
LIABILITY COMPANY				
SOUTHSIDE BANK	2	\$581,145.07	0.29%	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.12%	\$0.00
SOUTHWEST FUNDING LP	1	\$309,000.00	0.15%	\$0.00
STANDARD PACIFIC MORTGAGE	5	\$1,838,641.00	0.92%	\$0.00
STATE FARM BANK, F.S.B	1	\$269,605.73	0.13%	\$0.00
STEARNS LENDING INC	26	\$8,223,707.62	4.11%	\$0.00
SUMMIT FUNDING INC	1	\$278,400.00	0.14%	\$0.00
SWBC MORTGAGE CORPORATION	23	\$6,752,298.00	3.38%	\$0.00
TEXAS BANK AND TRUST				
COMPANY, A TEXAS BANKING	1	\$269,500.00	0.13%	\$0.00
CORPORATION			+	
TEXAS BANK FINANCIAL DBA	1	\$250,000.00	0.13%	\$0.00
TEXAS BANK MORTGAGE		·		
TEXAS BANK FINANCIAL DBA	5	\$1,617,150.00	0.81%	\$0.00
TEXAS BANK MORTGAGE CO			+	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,398,950.00	0.7%	\$0.00
TEXAS TECH FEDERAL CREDIT				
UNION	3	\$859,953.00	0.43%	\$0.00
TEXAS TRUST CREDIT UNION	2	\$450,560.00	0.23%	\$0.00
THE FIRST NATIONAL BANK OF	1	\$416,385.67	0.21%	\$0.00
GRANBURY	1	\$410,363.07	0.21%	\$0.00
THE FIRST NATIONAL BANK OF	2	\$543,500.00	0.27%	\$0.00
BASTROP		ψ5 15,500.00	0.27 %	φυ.σσ
THE FIRST NATIONAL BANK OF	1	\$417,000.00	0.21%	\$0.00
SONORA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TITUS38, LLC DBA PETRA LENDING	1	\$243,648.44	0.12%	\$0.00
GROUP	2	Φ.(.0.0, 5.0.0, 0.0.0)	0.207.0	φο οο
TOP ONE MORTGAGE L.L.C	2	\$600,500.00	0.3%	1 1
TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.11% (1 1
UNITED HERITAGE CREDIT UNION	2	\$547,340.38	0.27%	\$0.00
UNIVERSAL AMERICAN MORTGAGE		¢4 202 244 12	2 1407 0	\$0.00
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,283,244.13	2.14%	\$0.00
UNIVERSITY FEDERAL CREDIT				
UNION UNION	15	\$4,268,254.00	2.13%	\$0.00
VALWOOD PARK FEDERAL CREDIT				
UNION UNION	1	\$305,119.48	0.15%	\$0.00
VANDYK MORTGAGE		4-1-	0.15	
CORPORATION, A CORPORATION	1	\$243,000.00	0.12%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$259,250.00	0.13%	\$0.00

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	WESTSTAR LOAN COMPANY	2	\$682,000.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,488,660.00	0.74% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$435,060.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$260,000.00	0.13% 0	\$0.00
	WK STARKEY MORTGAGE L.L.P	1	\$293,862.85	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,039,928.69	0.52% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	0.14%	\$0.00
	Unavailable	2	\$730,500.00	0.4% 0	\$0.00
Total		654	\$199,993,992.02	100% 0	\$0.00
3138WFMX1	1ST SECURITY BANK OF WASHINGTON	2	\$305,700.00	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	39	\$6,267,208.02	3.13%	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$314,997.93	0.16%	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$322,250.00	0.16% 0	\$0.00
	AFFILIATED BANK	2	\$310,400.00	0.16% 0	\$0.00
	ALLIANT BANK	2	\$326,795.00	0.16% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,600.00	0.08% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,300.00	0.08% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$161,500.00	0.08% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$150,796.60	0.08%	\$0.00
	AMCAP MORTGAGE, LTD	1	\$150,000.00	0.07% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$316,500.00	0.16%	\$0.00
	AMERICA'S FIRST FCU	1	\$164,123.57	0.08% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$157,874.00	0.08% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,779.88	0.09%	\$0.00
	AMERICAN FEDERAL BANK	1	\$156,800.00	0.08% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,000.00	0.08%	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.08% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	2	\$315,179.23	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$311,000.00	0.16% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.08% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	3	\$472,203.27	0.24% 0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$157,306.34	0.08% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$167,200.00	0.08% 0	\$0.00	_
AMERICAN NATIONAL BANK & TRUST	1	\$157,520.00	0.08% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$615,000.00	0.31% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	10	\$1,609,603.00	0.8% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	8	\$1,294,505.00	0.65% 0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$489,600.00	0.24% 0	\$0.00	
AMERIS BANK	1	\$164,000.00	0.08% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$479,400.00	0.24%	\$0.00	
APPLE MORTGAGE CORP	1	\$157,140.00	0.08% 0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$153,900.00	0.08% 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$150,350.00	0.08% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,375.00	0.08%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,103,709.00	0.55% 0	\$0.00	
ARVEST BANK	5	\$798,228.00	0.4% 0	\$0.00	
ASPIRE FINANCIAL	1	\$155,200.00	0.08% 0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$790,125.00	0.39% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$153,600.00	0.08% 0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,500.00	0.08% 0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$840,528.00	0.42% 0	\$0.00	
AUBURNBANK	1	\$152,950.00	0.08% 0	\$0.00	
AVIDIA BANK	1	\$165,000.00	0.08% 0		
AXIA FINANCIAL, LLC	5	\$811,500.00	0.41% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,143,373.92	0.57% 0	\$0.00	
BANK OF ENGLAND	3	\$497,137.75	0.25% 0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$160,000.00	0.08% 0	\$0.00	
	1	\$152,000.00	0.08% 0	\$0.00	
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BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA				
BANK OF GALESVILLE	1	\$174,000.00	0.09% 0	\$0.00
BANK OF HAWAII	3	\$471,889.62	0.24% 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,920.00	0.09%	
BANK SNB	1	\$164,730.00	0.08% 0	\$0.00
BANKERS XPRESS LLC	1	\$162,000.00	0.08% 0	
BANKERS' BANK	1	\$151,900.00	0.08%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08% 0	\$0.00
BANNER BANK	1	\$169,915.00	0.08%	\$0.00
BARR GROUP, INC	1	\$164,350.00	0.08%	\$0.00
BAXTER CREDIT UNION	2	\$335,940.00	0.17% 0	\$0.00
BAY EQUITY LLC	5	\$806,440.00	0.4% 0	\$0.00
BBMC MORTGAGE LLC	1	\$150,350.00	0.08%	\$0.00
BELL STATE BANK & TRUST	3	\$496,600.00	0.25%	\$0.00
BELLCO CREDIT UNION	1	\$157,500.00	0.08%	\$0.00
BENCHMARK COMMUNITY BANK	2	\$323,000.00	0.16%	\$0.00
BEST CAPITAL FUNDING	1	\$174,000.00	0.09%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,850.00	0.09% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$166,370.00	0.08%	\$0.00
BNC NATIONAL BANK - COR	1	\$171,000.00	0.09% 0	\$0.00
BOFI FEDERAL BANK	7	\$1,120,074.76	0.56% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$172,800.00	0.09%	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$163,930.00	0.08%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$303,000.00	0.15% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$169,325.00	0.08%	\$0.00
BREMER BANK NA	3	\$460,475.00	0.23% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$161,500.00	0.08%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.08%	\$0.00
BROKER SOLUTIONS INC	1	\$150,250.00	0.08%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,157,103.00	0.58%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$808,954.00	0.4% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,252,700.00	0.63%	\$0.00
BUSEY BANK	1	\$166,950.00	0.08%	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$306,850.00	0.15%	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	0.07%	
	1	\$150,000.00	0.07%	\$0.00

CAPITAL INTERNATIONAL FINANCIAL, INC				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,608,069.00	0.8% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,500.00	0.08%	\$0.00
CASHCALL MORTGAGE	6	\$989,400.00	0.49% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$159,125.00	0.08% 0	1
CASTLE & COOKE MORTGAGE LLC	1	\$170,000.00	0.08% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$323,280.00	0.16% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	3	\$488,000.00	0.24% 0	\$0.00
CBC NATIONAL BANK	1	\$172,000.00	0.09% 0	\$0.00
CENDERA FUNDING, INC	3	\$485,529.84	0.24% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$168,000.00	0.08%	\$0.00
CENTRAL BANK	1	\$170,000.00	0.08% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00
 CENTURY LENDING COMPANY	7	\$1,109,574.67	0.55% 0	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$1,946,325.00	0.97% 0	\$0.00
 CITIZENS BANK & TRUST	1	\$172,000.00	0.09% 0	\$0.00
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,287.85	0.08%	\$0.00
CITIZENS FIRST BANK	1	\$161,725.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,403,359.65	0.7% 0	
CITY SAVINGS BANK & TRUST COMPANY	1	\$152,000.00	0.08% 0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$169,100.00	0.08%	\$0.00
CMC FUNDING, INC	2	\$316,100.00	0.16% 0	\$0.00
CMG MORTGAGE INC	2	\$310,650.00	0.16% 0	\$0.00
CMG MORTGAGE, INC	2	\$313,250.00	0.16% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.08%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,500.00	0.08% 0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$162,000.00	0.08% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,797.95	0.16% 0	\$0.00
COLONIAL SAVINGS, F.A	2	\$309,157.67	0.15% 0	\$0.00
COLUMBIA CREDIT UNION	3	\$457,500.00	0.13% 0	
COMMERCE HOME MORTGAGE	1	\$170,000.00	0.08% 0	i i
COMMERCE STATE BANK	1	\$159,600.00	0.08% 0	
 	-	+ > ,000.00	5.50,0	70.00

COMMONWEALTH BANK & TRUST COMPANY	4	\$653,500.00	0.33%	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,000.00	0.08%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$164,518.93	0.08%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$163,187.74	0.08%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,500.00	0.09%	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.08%	\$0.00
COMMUNITY TRUST BANK	1	\$162,400.00	0.08%	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$164,825.00	0.08%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$154,320.00	0.08%	\$0.00
CONSUMERS CREDIT UNION	1	\$160,500.00	0.08%	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$996,635.81	0.5%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$159,030.00	0.08%	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$319,068.54	0.16%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$153,260.00	0.08%	\$0.00
CREDIT UNION OF AMERICA	1	\$166,000.00	0.08%	\$0.00
CREDIT UNION OF COLORADO	1	\$150,000.00	0.07% (\$0.00
CRESCENT CREDIT UNION	1	\$156,000.00	0.08%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$161,990.00	0.08%	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,496.56	0.08%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$950,685.00	0.47%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,050.00	0.08%	\$0.00
CUMD	1	\$161,500.00	0.08%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,607,523.70	0.8%	\$0.00
DFCU FINANCIAL	2	\$322,510.00	0.16% (\$0.00
DHI MORTGAGE COMPANY LTD	2	\$310,631.00	0.16%	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$468,875.00	0.23%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,000.00	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,000.00	0.08%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,376.93	0.08%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,475.48	0.55%	\$0.00
DRAKE EQUITY LLC - COR	1	\$171,463.91	0.09%	\$0.00

DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$158,650.00	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$629,110.00	0.31% 0	\$0.00
ELEMENT FUNDING	1	\$157,168.91	0.08% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,769.66	0.09% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$314,750.00	0.16% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$964,366.41	0.48% 0	\$0.00
ENVOY MORTGAGE, LTD	6	\$971,000.00	0.49% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$646,933.33	0.32% 0	\$0.00
EQUITY RESOURCES, INC	1	\$168,300.00	0.08% 0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,250.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,102.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,159,741.12	0.58%	\$0.00
EVERETT FINANCIAL, INC	1	\$167,768.54	0.08% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$156,598.16	0.08% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$321,970.77	0.16% 0	\$0.00
EVOLVE BANK & TRUST	7	\$1,124,305.00	0.56% 0	
F & M BANK	1	\$156,000.00	0.08% 0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.08% 0	\$0.00
FAA CREDIT UNION	1	\$158,800.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAG3E CORPORATION	1	\$170,000.00	0.08% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,803.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,917,768.07	1.96% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,500.00	0.08% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$160,500.00	0.08% 0	·
FARMERS BANK	1	\$158,985.56	0.08% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$316,400.00	0.16% 0	\$0.00	
FBC MORTGAGE, LLC	6	\$969,761.00	0.48% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$324,649.00	0.16% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,905,505.00	0.95% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.08% 0	\$0.00	
FIRST BANK, N.A	1	\$174,800.00	0.09% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$343,250.00	0.17% 0	\$0.00	
FIRST CENTURY BANK	1	\$160,000.00	0.08% 0	\$0.00	
FIRST CHOICE CREDIT UNION	1	\$157,287.85	0.08% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	7	\$1,131,266.75	0.57% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,400.00	0.09% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$316,800.00	0.16%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.07%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.08%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,261.04	0.08%	\$0.00	
FIRST FIDELITY BANK	1	\$172,000.00	0.09% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,375.00	0.09%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$482,120.00	0.24% 0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$173,000.00	0.09% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$156,800.00	0.08% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$323,500.00	0.16% 0	\$0.00	
FIRST INTERSTATE BANK	6	\$963,970.00	0.48% 0	\$0.00	
FIRST MIDWEST BANK	1	\$150,788.00	0.08% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$467,686.00	0.23% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,782.00	0.56% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.08% 0	\$0.00	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$149,793.34	0.07% 0	\$0.00	
FIRST NIAGARA BANK, N.A	2	\$321,500.00	0.16% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$171,950.00	0.09% 0	\$0.00	
FIRST RELIANCE BANK	2	\$331,900.00	0.17% 0	\$0.00	

FIRST SECURITY BANK	1	\$160,000.00	0.08% 0	\$0.00
FIRST SERVICE BANK	1	\$152,000.00	0.08% 0	\$0.00
FIRST STATE BANK	2	\$313,375.00	0.16% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.07% 0	\$0.00
FIRST STATE BANK OF ST.		·		
CHARLES, MO	2	\$324,750.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL		\$404.755.00	0.2467.0	ф0,00
CREDIT UNION	3	\$481,755.00	0.24% 0	\$0.00
FIRST UNITED BANK AND TRUST	4	Φ.(.5.2, 0.0.5, 0.0.	0.2207.0	Φ0.00
COMPANY	4	\$652,895.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$161,881.65	0.08% 0	\$0.00
COMPANY	1	\$101,881.03	0.08%	\$0.00
FIRSTBANK	4	\$628,360.00	0.31% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$164,700.00	0.08% 0	\$0.00
FLORIDA	1	\$104,700.00	0.06%	\$0.00
FIRSTMERIT BANK, N.A	1	\$164,750.00	$0.08\% \ 0$	\$0.00
FIRSTRUST BANK	2	\$329,500.00	0.16% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$166,250.00	0.08% 0	\$0.00
FLAGSHIP FINANCIAL GROUP LLC	1	\$168,750.00	0.08% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1	¢160,000,00	0.08% 0	\$0.00
MISSOURI CORPORATION	1	\$168,000.00	0.08%	\$0.00
FORUM CREDIT UNION	2	\$319,710.00	0.16% 0	\$0.00
FREEDOM MORTGAGE	6	\$976,223.76	0.49% 0	\$0.00
CORPORATION	U	\$970,223.70	0.49% 0	\$0.00
FREEDOM MORTGAGE				
CORPORATION DBA FREEDOM	1	\$164,575.94	0.08% 0	\$0.00
HOME MORTGAGE CORPORATION		Ψ101,272.51	0.0070	Ψ0.00
(NEW JERSEY)				
FTCMORTGAGES, INC	1	\$162,000.00	0.08% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.08% 0	\$0.00
FULTON BANK, N.A	2	\$307,600.00	0.15% 0	\$0.00
GARDNER FINANCIAL SERVICES				
LTD, DBA LEGACY MUTUAL	1	\$171,000.00	0.09% 0	\$0.00
MORTGAGE, A LIMITED				
PARTNERSHIP	0	¢1 440 705 20	0.70% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,449,795.20	0.72% 0	\$0.00
GEO-CORP, INC	1	\$160,000.00	0.08% 0	\$0.00
GEORGE MASON MORTGAGE LLC A	1	Φ1 7 0, 400, 00	0.000	Φ0.00
VIRGINIA LIMITED LIABILITY	1	\$170,400.00	0.09% 0	\$0.00
COMPANY	1	¢154,000,00	0.0007.0	Φ0.00
GESA CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00
GMFS, LLC	1	\$152,500.00	0.08% 0	\$0.00
GMH MORTGAGE SERVICES LLC, A	1	¢150,000,00	0.07%	φο οο
DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.07% 0	\$0.00
COMPANY COLDEN EMPIRE MOREGACE, INC.	1	¢1(0,252,50	0.000	φο οο
GOLDEN EMPIRE MORTGAGE, INC,	1	\$160,352.59	0.08% 0	\$0.00
DBA LEAF FUNDING GROUP OF				

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HAWAII				
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	\$0.00
GRAND FUNDING INC	1	\$161,200.00	0.08%	\$0.00
GREAT SOUTHERN BANK	1	\$155,800.00	0.08%	
GREAT WESTERN BANK	1	\$150,060.00	0.03% 0	
GREATER NEVADA MORTGAGE	1	\$156,655.00	0.07%	
GREYLOCK FEDERAL CREDIT	1	\$150,055.00	0.00 // (φυ.υυ
UNION UNION	1	\$170,000.00	0.08%	
GSF MORTGAGE CORPORATION	1	\$156,655.00	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	4	\$646,650.00	0.32%	1
GTL INVESTMENTS, INC	1	\$160,000.00	0.08%	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$158,000.00	0.08%	\$0.00
GUARANTY TRUST COMPANY	3	\$472,000.00	0.24%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,500.00	0.16%	
GUILD MORTGAGE COMPANY	4	\$645,415.00	0.32%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,422.78	0.08%	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.08%	\$0.00
HERITAGE VALLEY FCU	1	\$153,110.51	0.08%	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$462,884.78	0.23%	
HNB FIRST BANK	1	\$152,000.00	0.08%	
HOME FEDERAL SAVINGS BANK	2	\$323,758.00	0.16%	1 1
HOME FINANCING CENTER, INC	1	\$161,619.00	0.08%	1 - 1 -
HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.08%	
HOME POINT FINANCIAL CORPORATION	6	\$976,670.00	0.49%	\$0.00
HOME STATE BANK, N.A	2	\$322,630.00	0.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,249,203.00	1.62%	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$627,960.00	0.31%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$335,400.00	0.17%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,100.00	0.07%	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$967,331.00	0.48%	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,907.64	0.09%	\$0.00

HOMETOWN LENDERS LLC	1	\$158,561.11	0.08%	\$0.00
HOMETRUST BANK	1	\$154,375.00	0.08%	\$0.00
HOMETRUST MORTGAGE	4	\$643,450.00	0.32%	\$0.00
COMPANY	4	\$043,430.00	0.32%	\$0.00
HOMEWISE, INC	4	\$651,520.00	0.33% 0	\$0.00
HORIZON BANK, N.A	2	\$311,750.00	0.16%	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$331,950.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$171,773.50	0.09%	\$0.00
IC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$960,566.91	0.48%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,063.96	0.07%	\$0.00
ILLINOIS BANK AND TRUST	1	\$150,100.00	0.07%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.08%	\$0.00
INDEPENDENT BANK	4	\$635,175.00	0.32%	\$0.00
INLANTA MORTGAGE, INC	1	\$168,397.86	0.08%	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$157,000.00	0.08%	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$169,600.00	0.08%	\$0.00
INTOUCH CREDIT UNION	1	\$159,499.54	0.08%	\$0.00
IXONIA BANK	1	\$151,200.00	0.08%	\$0.00
JAMES B. NUTTER & COMPANY	2	\$323,700.00	0.16%	\$0.00
JONAH BANK OF WYOMING	1	\$153,800.00	0.08%	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$640,493.59	0.32%	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,899.70	0.08%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$480,300.00	0.24%	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$304,250.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$338,105.00	0.17%	\$0.00
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	, 6	\$955,537.63	0.48%	\$0.00
LANDMARK CREDIT UNION	3	\$482,366.69	0.24%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$170,400.00	0.09%	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$302,775.00	0.15% 0	\$0.00
LENDLINK FINANCIAL INC	2	\$323,561.63	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$336,000.00	0.17% 0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,925.00	0.08% 0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$475,150.00	0.24% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.07% 0	\$0.00
LOAN SIMPLE, INC	1	\$150,000.00	0.07% 0	\$0.00
LOANDEPOT.COM, LLC DBA	1	\$165,658.31	0.08% 0	\$0.00
MORTGAGE MASTER NATIONAL				
LOANSTAR HOME LOANS LLC DBA	1	\$157,500.00	0.08% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,750.00	0.09% 0	\$0.00
M/I FINANCIAL, LLC	1	\$166,050.00	0.08% 0	\$0.00
MAGNA BANK	3	\$490,899.00	0.25% 0	\$0.00
MAGNOLIA BANK, INC	3	\$479,000.00	0.24% 0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$153,500.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP	2	\$325,000.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,000.00	0.08% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$482,985.00	0.24% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$167,913.00	0.08% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,900.00	0.08% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,000.00	0.08% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$329,800.00	0.16% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$150,100.00	0.07% 0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$482,830.00	0.24% 0	\$0.00
MIDFIRST BANK	1	\$160,000.00	0.08% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00
MIDLAND STATES BANK	4	\$634,579.56	0.32% 0	\$0.00
MIDSOUTH BANK	1	\$151,695.72	0.08% 0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$162,900.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$171,000.00	0.09% 0	\$0.00
MIE FINANCIAL, INC	1	\$161,500.00	0.08% 0	\$0.00
MILL CITY CREDIT UNION	1	\$168,800.00	0.08% 0	\$0.00
MONARCH BANK	2	\$315,107.18	0.16% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$160,000.00	0.10% 0 $0.08% 0$	\$0.00
MORIA DEVELOPMENT INC. DBA	1	\$100,000.00	0.08%0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$158,091.55	0.08% 0	\$0.00
MORTGAGE CENTER LLC	1	\$152,000.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$976,689.00	0.49% 0	\$0.00
MORTGAGE OPTIONS, INC	1	\$150,000.00	$0.07\% \ 0$	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$338,600.00	0.17% 0	\$0.00
MORTGAGENETWORK	4	\$607,400.00	0.3% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$313,300.00	0.16% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$162,400.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$170,194.72	0.09% 0	\$0.00
MOVEMENT MORTGAGE, LLC	36	\$5,807,672.00	2.9% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$311,772.00	0.16% 0	\$0.00
MUFG UNION BANK, N.A	3	\$483,000.00	0.24% 0	\$0.00
NAT RES - OREGON	1	\$167,400.00	$0.08\% \ 0$	\$0.00
NATIONAL BANK OF COMMERCE	2	\$334,600.00	0.17% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$480,578.00	0.24% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$489,725.00	0.24% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$320,300.00	0.16% 0	\$0.00
NATIONS LENDING CORPORATION	6	\$956,105.00	0.48% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$164,350.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,700.00	0.08%	\$0.00
NETWORK FUNDING, LP	3	\$508,804.00	0.25% 0	\$0.00
NEVADA STATE BANK	1	\$150,000.00	0.07% 0	\$0.00
NEW MEXICO BANK & TRUST	5	\$817,500.00	0.41% 0	\$0.00
NEXBANK SSB	1	\$153,000.00	0.08% 0	\$0.00
NUMERICA CREDIT UNION	2	\$320,170.00	0.16% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,870.00	0.08%	\$0.00
ODYSSEY FUNDING LLC	1	\$159,000.00	0.08% 0	\$0.00
OLD NATIONAL BANK	3	\$480,950.00	0.24% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$478,250.00	0.24% 0	\$0.00
ON Q FINANCIAL, INC	4	\$624,830.42	0.31% 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$151,200.00	0.08% 0	\$0.00
ONEWEST BANK N.A	1	\$169,530.73	0.08% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.08% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$342,000.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$153,000.00	0.08% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$156,000.00	0.08% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$323,214.34	0.16% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,875.00	0.08% 0	\$0.00
	1	\$159,457.13	0.08% 0	\$0.00

PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION				
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$657,300.00	0.33%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,910.00	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,739.95	0.08%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.08%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$334,550.00	0.17%	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$154,850.00	0.08%	\$0.00
PEOPLES BANK OF ALABAMA	1	\$164,900.00	0.08%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$501,947.00	0.25%	\$0.00
PEOPLES HOME EQUITY	11	\$1,759,435.00	0.88%	\$0.00
PEOPLES HOME EQUITY, INC	2	\$348,015.00	0.17%	1
PEOPLES INDEPENDENT BANK	1	\$170,165.23	0.09%	\$0.00
PEOPLES NATIONAL BANK	6	\$977,842.95	0.49%	\$0.00
PILGRIM MORTGAGE, LLC	1	\$151,200.00	0.08%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,261,002.00	1.13% (\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$799,660.00	0.4%	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$168,780.00	0.08%	\$0.00
PLATINUM HOME LENDERS INC	1	\$150,160.84	0.08%	\$0.00
PLATINUM MORTGAGE, INC	3	\$501,050.00	0.25%	\$0.00
PLAZA HOME MORTGAGE	8	\$1,319,820.17	0.66%	\$0.00
PLUM CREEK FUNDING, INC - COR	1	\$165,000.00	0.08%	\$0.00
PMAC LENDING SERVICES, INC	13	\$2,145,000.00	1.07%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$315,150.00	0.16%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$476,000.00	0.24%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,784.47	0.08%	\$0.00
PRIME MERIDIAN BANK	1	\$161,500.00	0.08%	\$0.00
PRIMEWEST MORTGAGE	1	\$150,000.00	0.07%	\$0.00
	1	\$164,128.61	0.08%	\$0.00

PRIMEWEST MORTGAGE CORPORATION				
PRIORITY HOME LENDING	G.LLC 1	\$150,000.00	0.07% 0	\$0.00
PRIORITY HOME MORTGA		\$313,800.00	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW		\$326,800.00	0.16% 0	\$0.00
PROSPERITY HOME MORT LLC	rgage, 9	\$1,459,054.00	0.73% 0	\$0.00
R P FUNDING INC	3	\$479,575.00	0.24% 0	\$0.00
RABOBANK, N.A	2	\$314,900.00	0.16% 0	\$0.00
RANLIFE, INC	1	\$157,200.00	0.08% 0	\$0.00
RAYMOND JAMES BANK,	N.A 1	\$156,000.00	0.08% 0	\$0.00
REDWOOD CAPITAL BANK	K 1	\$150,000.00	0.07% 0	\$0.00
RENAISSANCE LENDERS,	INC 1	\$165,000.00	0.08% 0	\$0.00
RENASANT BANK	4	\$644,728.56	0.32% 0	\$0.00
RESIDENTIAL BANCORP	1	\$155,700.00	0.08% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.08%	\$0.00
RESIDENTIAL MORTGAGE	E, LLC 1	\$172,500.00	0.09% 0	\$0.00
RESMAC INC	1	\$160,800.00	0.08% 0	\$0.00
RIGHT START MORTGAGE CALIFORNIA CORPORATION		\$159,200.00	0.08%	\$0.00
ROCKY MOUNTAIN BANK	. 5	\$809,799.52	0.4% 0	\$0.00
ROSS MORTGAGE CORPO	RATION 3	\$488,199.08	0.24% 0	\$0.00
ROYAL PACIFIC FUNDING	CORP 1	\$173,000.00	0.09% 0	\$0.00
ROYAL UNITED MORTGAG	GE LLC 2	\$325,000.00	0.16% 0	\$0.00
RPM MORTGAGE, INC	1	\$151,200.00	0.08% 0	\$0.00
RUOFF MORTGAGE COMP D/B/A RUOFF HOME MORT	· 1 31	\$492,300.00	0.25% 0	\$0.00
SACRAMENTO CREDIT UN	NION 1	\$150,000.00	0.07% 0	\$0.00
SAGAMORE HOME MORTO	GAGE, LLC 1	\$173,755.00	0.09% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$315,600.00	0.16% 0	\$0.00
SANTANDER BANK, N.A	3	\$500,750.00	0.25% 0	\$0.00
SCHOOLSFIRST FEDERAL UNION	CREDIT 1	\$150,000.00	0.07% 0	\$0.00
SECURITY SERVICE FEDER CREDIT UNION	RAL 7	\$1,095,150.00	0.55% 0	\$0.00
SECURITY STATE BANK &	TRUST 1	\$152,566.52	0.08% 0	\$0.00
SECURITYNATIONAL MOR COMPANY	RTGAGE 9	\$1,457,379.54	0.73% 0	\$0.00
SEMPER HOME LOANS, IN	C D 1	\$170,769.66	0.09% 0	\$0.00
SENTE MORTGAGE, INC	1	\$150,000.00	0.07% 0	\$0.00
SFMC, LP	3	\$493,660.00	0.25% 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$173,700.00	0.09% 0	\$0.00
SHEA MORTGAGE INC				

SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,105,335.00	1.05% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$322,400.00	0.16% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$328,500.00	0.16% 0	\$0.00
SMW FINANCIAL, LLC	1	\$167,800.00	0.08% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,262.34	0.09% 0	\$0.00
SOUTH STATE BANK	3	\$477,900.00	0.24% 0	\$0.00
SOUTHPOINTE CREDIT UNION	1	\$154,400.00	0.08% 0	\$0.00
SOUTHSIDE BANK	2	\$322,065.58	0.16% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00
SOUTHWEST BANK	1	\$161,500.00	0.08% 0	\$0.00
SPACE COAST CREDIT UNION	2	\$303,500.00	0.15% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.08%	\$0.00
ST.MARY'S BANK	1	\$154,375.00	0.08% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$169,900.00	0.08% 0	\$0.00
STEARNS LENDING INC	3	\$512,954.06	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.09% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$168,000.00	0.08% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$309,889.62	0.15% 0	\$0.00
SUMMIT CREDIT UNION	1	\$157,500.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	2	\$315,000.00	0.16% 0	\$0.00
SUMMIT FUNDING INC	1	\$150,000.00	0.07% 0	\$0.00
SUMMIT FUNDING, INC	6	\$970,445.94	0.48% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$152,650.00	0.08%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$322,905.00	0.16% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,138,600.00	0.57% 0	\$0.00
TALMER BANK AND TRUST	10	\$1,666,030.00	0.83% 0	\$0.00
TD BANK, N.A	2	\$320,977.80	0.16% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$324,600.00	0.16%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$470,150.00	0.23% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,000.00	0.08%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$166,250.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$160,000.00	0.08%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.08% 0	\$0.00

1	\$160,000.00	0.08% 0	\$0.00
1	\$160,750,00	0.08%	\$0.00
1	\$109,730.00	0.08%	\$0.00
1	\$149,865.42	0.07% 0	\$0.00
1	\$169,600.00	0.08% 0	\$0.00
1	\$165,781.40	0.08% 0	\$0.00
3	\$496,225.00	0.25% 0	\$0.00
5	\$797,975.00	0.4% 0	\$0.00
1	\$156,000.00	0.08% 0	\$0.00
2	\$312,800.00	0.16% 0	
1	\$164,925.00	0.08% 0	\$0.00
1	\$159,784.47	0.08% 0	\$0.00
1	\$165,000.00	0.08%	\$0.00
3	\$480,000.00	0.24% 0	\$0.00
1	\$150,000.00	0.07% 0	\$0.00
1	\$173,120.00	0.09% 0	\$0.00
1	\$158,710.00	0.08%	\$0.00
1	\$169,470.00	0.08% 0	\$0.00
2	\$315,000.00	0.16% 0	\$0.00
1	\$170,500.00	0.09% 0	\$0.00
1	\$151,580.42	0.08%	\$0.00
2	\$316,029.61	0.16% 0	\$0.00
2	\$326,500.00	0.16%	\$0.00
1	\$152,000.00	0.08% 0	\$0.00
2	\$337,574.60	0.17% 0	
3	\$469,399.87	0.23% 0	\$0.00
11	\$1,778,416.13	0.89% 0	\$0.00
1	\$167,960.00	0.08%	\$0.00
	5 1 2 1 1 1 1 1 1 1 2 1 1 2 2 1 2 3	1 \$169,750.00 1 \$149,865.42 1 \$169,600.00 1 \$165,781.40 3 \$496,225.00 5 \$797,975.00 1 \$156,000.00 2 \$312,800.00 1 \$164,925.00 1 \$165,000.00 1 \$165,000.00 1 \$150,000.00 1 \$173,120.00 1 \$173,120.00 1 \$158,710.00 1 \$169,470.00 2 \$315,000.00 1 \$170,500.00 1 \$170,500.00 1 \$170,500.00 1 \$151,580.42 2 \$316,029.61 2 \$326,500.00 1 \$152,000.00 2 \$337,574.60 3 \$469,399.87	1 \$169,750.00 0.08% 0 1 \$149,865.42 0.07% 0 1 \$169,600.00 0.08% 0 1 \$165,781.40 0.08% 0 3 \$496,225.00 0.25% 0 5 \$797,975.00 0.4% 0 1 \$156,000.00 0.08% 0 2 \$312,800.00 0.16% 0 1 \$164,925.00 0.08% 0 1 \$159,784.47 0.08% 0 1 \$159,784.47 0.08% 0 1 \$159,000.00 0.07% 0 1 \$173,120.00 0.09% 0 1 \$158,710.00 0.08% 0 2 \$315,000.00 0.16% 0 2 \$315,000.00 0.16% 0 1 \$151,580.42 0.08% 0 2 \$316,029.61 0.16% 0 2 \$326,500.00 0.16% 0 1 \$152,000.00 0.08% 0 2 \$337,574.60 0.17% 0 3 \$469,399.87 0.23% 0

UNIVERSITY FEDERAL CREDIT UNION	2	\$302,000.00	0.15%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	4	\$650,400.00	0.32%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	
VALLEY WEST MORTGAGE	1	\$156,000.00	0.08%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,950.00	0.32%	\$0.00	
VANGUARD FUNDING LLC	1	\$165,000.00	0.08%	\$0.00	
VENTA FINANCIAL GROUP INC	1	\$157,301.85	0.08%	\$0.00	
VENTA FINANCIAL GROUP, INC	2	\$342,274.82	0.17%	\$0.00	
VERITAS FUNDING, LLC	4	\$630,900.00	0.32%	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	
VINSON MORTGAGE SERVICES, INC	1	\$151,817.36	0.08%	\$0.00	
VYSTAR CREDIT UNION	2	\$311,200.00	0.16%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$787,900.00	0.39% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$158,500.00	0.08%	\$0.00	
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$167,000.00	0.08%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$808,818.00	0.4%	\$0.00	
WEBSTER BANK, N.A	2	\$308,750.00	0.15%	\$0.00	
WEOKIE CREDIT UNION	1	\$157,500.00	0.08%	\$0.00	
WEST GATE BANK	2	\$337,143.00	0.17%	\$0.00	
WESTERRA CREDIT UNION	2	\$312,750.00	0.16%	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$163,534.36	0.08%	\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.08%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$164,825.00	0.08%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$154,375.00	0.08%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,250.00	0.09%	\$0.00	
WESTSTAR MORTGAGE, INC- CONV	2	\$312,750.00	0.16%	\$0.00	
WINNPOINTE	1	\$168,000.00	0.08%	\$0.00	
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$159,200.00	0.08%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$154,636.66	0.08%	\$0.00	
CO., 11./1					

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	WISCONSIN BANK AND TRUST	2	\$300,450.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,700.00	0.13% 0	\$0.00
	,	1	\$166,250.00	0.09% 0	\$0.00
	YADKIN BANK	1			
T-4-1	YOUR COMMUNITY BANK	1 244	\$157,500.00	0.12% 0	\$0.00
Total		1,244	\$200,160,313.10	100% 0	\$0.00
3138WFMY9	1ST CONSTITUTION BANK	1	\$190,800.00	0.19% 0	\$0.00
5130 W1 W17	1ST SECURITY BANK OF	1	·		
	WASHINGTON	1	\$189,400.00	0.19% 0	\$0.00
	ACADEMY MORTGAGE	2.4	¢4.462.260.00	4.4507.0	Φ0.00
	CORPORATION	24	\$4,462,260.00	4.45% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$368,600.00	0.37% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,250.00	0.18% 0	\$0.00
	ALASKA USA MORTGAGE	1	\$187,774.11	0.19% 0	\$0.00
	COMPANY, LLC	1	\$107,774.11	0.19% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$184,000.00	0.18% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,748.80	0.19% 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$196,800.00	$0.2\% \ 0$	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$363,620.00	0.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,000.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,284,050.00	1.28% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$198,550.00	0.2% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$185,500.00	0.19% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6		1.14% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$180,000.00	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$572,340.00	0.57% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$176,625.00	0.18% 0	\$0.00
	ARMSTRONG BANK	1	\$179,700.00	0.18% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$192,000.00	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,050.00	0.19% 0	\$0.00
	AXIA FINANCIAL, LLC	7	\$1,316,250.00	1.31% 0	\$0.00
	BANK OF ENGLAND	2	\$350,000.00	0.35% 0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00
	BAY EQUITY LLC	6	\$1,130,950.00	1.13% 0	\$0.00
	BLUELEAF LENDING LLC	1	\$192,000.00	0.19% 0	\$0.00

BREMER BANK NA	1	\$184,000.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$185,500.00	0.19%		\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,850.00	0.2%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$923,500.00	0.92%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$179,250.00	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,800.00	0.37%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,400.00	0.2%	0	\$0.00	
CASHCALL MORTGAGE	6	\$1,097,944.22	1.1%	0	\$0.00	
CASTLE & COOKE, MORTGAGE LLC	1	\$177,650.00	0.18%	0	\$0.00	
CBC NATIONAL BANK	2	\$354,400.00	0.35%	0	\$0.00	
CENTURY LENDING COMPANY	3	\$574,209.02	0.57%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	5	\$935,632.62	0.93%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$746,264.38	0.74%	0	\$0.00	
CITY & COUNTY CREDIT UNION	1	\$189,150.00	0.19%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	2	\$364,600.00	0.36%	0	\$0.00	
CITY NATIONAL BANK	1	\$192,551.08	0.19%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$362,150.00	0.36%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,757.70	0.18%	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$584,050.00	0.58%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$191,730.00	0.19%	0	\$0.00	
COMMUNITY BANK MANKATO	1	\$180,405.00	0.18%	0	\$0.00	
COMMUNITY TRUST BANK	3	\$566,645.00	0.57%	0	\$0.00	
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00	
CONNEXUS CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,131,319.49	1.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$369,750.00	0.37%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$175,750.00	0.18%		\$0.00	
CREDIT UNION 1	1	\$176,000.00	0.18%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$191,250.00	0.19%	0	\$0.00	
	1	\$186,675.00	0.19%	_	\$0.00	
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DAYTON FIREFIGHTERS FEDERAL CREDIT UNION				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,850.00	0.2% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$546,296.00	0.55% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE	1	\$199,237.29	0.2%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$382,200.00	0.38% 0	\$0.00
ENVOY MORTGAGE, LTD	5	\$894,648.53	0.89% 0	\$0.00
EQUITY BANK	1	\$185,000.00	0.18% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,668.31	0.19% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,800.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC	1	\$176,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$938,850.00	0.94% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$371,460.00	0.37% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION	1	\$184,761.86	0.18% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$193,345.06	0.19% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,351.39	0.2% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.37% 0	\$0.00
EVOLVE BANK & TRUST	4	\$730,100.00	0.73% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,573,755.50	2.57% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING	1	\$180,500.00	0.18%	\$0.00
FARMERS BANK & TRUST	1	\$190,000.00	0.19% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.19% 0	\$0.00
FBC MORTGAGE, LLC	4	\$756,859.00	0.76% 0	\$0.00
FIDELITY BANK	2	\$379,000.00	0.38% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,000.00	0.17% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$356,000.00	0.36% 0	\$0.00
FIRST BANK	1	\$182,634.18	0.18% 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$395,500.00	0.39%	\$0.00
FIRST CENTRAL STATE BANK	1	\$190,500.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$722,810.00	0.72% 0	i i i i i i i i i i i i i i i i i i i
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$199,662.66	0.2% 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,150.00	0.38% 0	\$0.00
FIRST INTERSTATE BANK	2	\$352,500.00	0.35% 0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$191,750.25	0.19% 0	i i i i i i i i i i i i i i i i i i i
FIRST MORTGAGE COMPANY, L.L.C	4	\$725,551.56	0.72% 0	i i
FIRST STATE BANK OF ST.	1	\$176,400.00	0.18% 0	
CHARLES, MO	1	Ψ170,100.00	0.1070	ψ0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$786,255.00	0.78%	\$0.00
FIRSTRUST BANK	1	\$182,250.00	0.18%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$353,650.00	0.35% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$188,767.61	0.19% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$375,000.00	0.37% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$195,000.00	0.19% 0	
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	i i
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.18% 0	
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$363,950.00	0.36% 0	
GUILD MORTGAGE COMPANY	11	\$2,057,458.89	2.05% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,182.42	0.18%	
GVC MORTGAGE , INC	1	\$188,000.00	0.19% 0	\$0.00
HEARTLAND NATIONAL BANK	1	\$193,488.10	0.19% 0	
HELENA COMMUNITY CREDIT UNION	1	\$184,300.00	0.18% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19% 0	\$0.00
HNB FIRST BANK	1	\$195,482.83	0.2% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,775.00	0.74% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,250.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.19% 0	
HOMESIDE FINANCIAL, LLC	1	\$194,800.00	0.19% 0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,267.66	0.18% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$180,405.00	0.18% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.19% 0	\$0.00
HORIZON BANK, N.A	1	\$182,875.00	0.18% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$199,250.00	0.2% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$181,500.00	0.18% 0	\$0.00
HUNTER MORTGAGE INC	1	\$184,300.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$177,500.00	0.18% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17% 0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19% 0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$562,988.00	0.56% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,845.00	0.18% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,500.00	0.19% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$367,200.00	0.37% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$177,500.00	0.18% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$181,350.00	0.18% 0	\$0.00
MAGNOLIA BANK, INC	1	\$187,400.00	0.19% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$189,304.72	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$378,000.00	0.38% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,773.32	0.18% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$183,330.00	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$187,425.00	0.19% 0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$726,463.00	0.73% 0	\$0.00
MIDLAND STATES BANK	1	\$189,150.00	0.19% 0	\$0.00
MONARCH BANK	2	\$385,352.85	0.38% 0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$185,016.93	0.18% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$176,000.00	0.18% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	0.19% 0	\$0.00
MORTGAGENETWORK	1	\$189,050.00	0.19% 0	\$0.00
	1	\$195,880.00	0.2% 0	\$0.00

MOUNTAIN VIEW BANKOF				
COMMERCE, A COLORADO				
CHARTERED BANK				
MOUNTAIN WEST FINANCIAL, INC	4	\$763,304.54	0.76% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$196,650.70	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	13	\$2,366,681.00	2.36% 0	\$0.00
MUFG UNION BANK, N.A	1	\$195,000.00	0.19% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,200.00	0.18% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$566,900.00	0.57% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$551,500.00	0.55% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC		4404 000 00	0.10%	40.00
DBA MOTIVE LENDING	1	\$191,900.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$378,600.00	0.38% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$189,498.66	0.19% 0	\$0.00
NETWORK FUNDING, LP	2	\$365,600.00	0.36% 0	\$0.00
NORWICH COMMERCIAL GROUP,		·		
INC. D/B/A NORCOM MORTGAGE	2	\$355,105.00	0.35% 0	\$0.00
OLD NATIONAL BANK	1	\$197,125.00	0.2% 0	\$0.00
ON Q FINANCIAL, INC	2	\$377,530.00	0.38% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.19% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE,				
LLC	1	\$188,917.42	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,470.00	0.92% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A	1	\$195,000.00	0.19% 0	\$0.00
CALIFORNIA CORPORATION		Ψ192,000.00	0.15 /6 0	Ψ0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC	1	\$181,929.52	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP, INC.,A	1	\$198,750.00	0.2% 0	\$0.00
CALIFORNIA CORPORATION		. ,		·
PARKSIDE LENDING LLC	3	\$547,350.00	0.55% 0	\$0.00
PEACH STATE BANK AND TRUST	1	\$188,200.00	0.19% 0	\$0.00
PEOPLES BANK, A KANSAS		·		
CORPORATION	4	\$743,815.00	0.74% 0	\$0.00
PEOPLES HOME EQUITY	1	\$193,125.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$566,200.00	0.57% 0	\$0.00
PEOPLES NATIONAL BANK OF				
COLORADO	1	\$189,150.00	0.19% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	¢102 000 00	0.100/.0	ΦΩ ΩΩ
UNION	1	\$192,000.00	0.19% 0	\$0.00
PINNACLE BANK OF SOUTH	1	\$196,000.00	0.2% 0	\$0.00
CAROLINA	1	φ190,000.00	0.2700	φ υ. υυ
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,101,950.00	1.1% 0	\$0.00
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CORPORATION				
PLATINUM HOME MORTGAGE CORPORATION	3	\$550,850.00	0.55% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$366,800.00	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$365,000.00	0.36% 0	\$0.00
PMAC LENDING SERVICES, INC	5	\$905,602.00	0.9% 0	\$0.00
PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORIA CORPORATION	1	\$179,250.00	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,580.00	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$190,875.00	0.19% 0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$197,756.55	0.2% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,730.00	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$374,850.00	0.37% 0	\$0.00
R P FUNDING INC	4	\$712,586.00	0.71% 0	\$0.00
RABOBANK, N.A	1	\$193,000.00	0.19% 0	
RANLIFE, INC	1	\$186,200.00	0.19% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$368,968.30	0.37% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,774.74	0.17% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$360,250.00	0.36% 0	\$0.00
RESMAC INC	1	\$198,075.00	0.2% 0	\$0.00
RESMAC, INC	1	\$179,100.00	0.18% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$580,932.51	0.58% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.19% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$175,200.00	0.17% 0	\$0.00
RPM MORTGAGE, INC	1	\$190,000.00	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17% 0	\$0.00
SANDY SPRING BANK	1	\$180,000.00	0.18% 0	\$0.00
SANTANDER BANK, N.A	1	\$189,000.00	0.19% 0	\$0.00
SCJL, INC. CALIFORNIA HOME LOANS	1	\$183,750.00	0.18% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,041,045.00	2.04% 0	\$0.00
SENTE MORTGAGE, INC	1	\$187,500.00	0.19% 0	\$0.00

SETTLERS BANK	1	\$189,000.00	0.19%	0	\$0.00	
SFMC, LP	3	\$540,100.00	0.54%		\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,119,827.00	1.12%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$181,600.00	0.18%	0	\$0.00	•
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$570,900.00	0.57%	0	\$0.00	
ST.MARY'S BANK	1	\$188,000.00	0.19%	0	\$0.00	•
STEARNS LENDING INC	29	\$5,444,183.19	5.43%	-+	\$0.00	•
SUMMIT FUNDING, INC	2	\$362,500.00	0.36%	_	\$0.00	•
SUMMIT MORTGAGE CORPORATION - COR	1	\$175,750.00	0.18%	T	\$0.00	•
SUN WEST MORTGAGE COMPANY, INC	2	\$356,028.68	0.36%	0	\$0.00	
SWBC MORTGAGE CORPORATION	9	\$1,678,538.89	1.68%	0	\$0.00	
SYNERGY ONE LENDING,INC	1	\$179,762.97	0.18%	0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	
TALMER BANK AND TRUST	3	\$562,350.00	0.56%	0	\$0.00	
TD BANK, N.A	2	\$356,500.00	0.36%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$194,000.00	0.19%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$184,110.00	0.18%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$199,405.00	0.2%	0	\$0.00	•
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	\$199,373.00	0.2%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$383,705.00	0.38%	0	\$0.00	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$188,000.00	0.19%	0	\$0.00	
THE HOME LENDING GROUP LLC	1	\$196,247.06	0.2%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$180,000.00	0.18%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC	1	\$193,800.00	0.19%		\$0.00	•
TJC MORTGAGE, INC	2	\$374,300.00	0.37%	0	\$0.00	
TODAY'S MORTGAGE LLC	1	\$176,250.00	0.18%	_	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$183,400.00	0.18%	7	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$189,999.00	0.19%	_	\$0.00	
TRAVIS CREDIT UNION	1	\$179,700.00	0.18%	7	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	_	\$0.00	
TRIBERT MORTOROE COMPART EL	1	\$176,408.77	0.18%	_	\$0.00	
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	TRN FINANCIAL LLC DBA AMP LENDING				
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$181,450.00	0.18% 0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$176,055.00	0.18% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$762,750.00	0.76% 0	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$380,466.55	0.38% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$191,900.00	0.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,000.00	0.18% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,286,372.67	1.28% 0	\$0.00
	UNIWYO FCU	1	\$175,000.00	0.17% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$181,500.00	0.18% 0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$177,000.00	0.18% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$186,753.75	0.19% 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.18% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$177,413.00	0.18% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.18% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$551,500.00	0.55% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$198,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,400.00	0.19%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,313.56	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$374,500.00	0.37% 0	\$0.00
	Unavailable	1	\$179,450.00	0.18% 0	\$0.00
Total		539	\$100,195,079.37	100% 0	\$0.00
3138WFMZ6	1ST R.E. SERVICES, INC COR	1	\$462,000.00	0.26% 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$278,400.00	0.16% 0	\$0.00

ACADEMY MORTGAGE CORPORATION	14	\$4,010,121.53	2.3%	\$0.00	
ACG FUNDING INC	1	\$262,500.00	0.15% (\$0.00	
ACOPIA HOME LOANS	1	\$232,513.75	0.13% (1 1	
AKT AMERICAN CAPITAL, INC	2	\$934,500.00	0.54% (1 1	
ALAMEDA MORTGAGE	1	·			
CORPORATION	1	\$520,900.00	0.3%	\$0.00	
ALLIANT CREDIT UNION	2	\$711,000.00	0.41%	\$0.00	
AMBER SKY HOME MORTGAGE, LLC	1	\$253,435.98	0.15%	\$0.00	
AMERICAN FINANCIAL NETWORK INC	3	\$1,262,064.54	0.72%	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	13	\$4,331,272.65	2.48%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.18%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.17%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$233,590.93	0.13% (\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$451,750.00	0.26%	\$0.00	
AMERICAN PACIFIC MTG CORP	22	\$7,787,800.00	4.46% (\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,370.63	0.14%	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$287,920.00	0.16%	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.14%	\$0.00	
ARK MORTGAGE, INC COR	1	\$351,750.00	0.2%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,000.00	0.23%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.15%	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$272,400.00	0.16%	\$0.00	
AXIA FINANCIAL, LLC	3	\$859,600.00	0.49% (\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,572,634.21	2.62%	\$0.00	
BANK OF AMERICAN FORK	1	\$231,000.00	0.13%	\$0.00	
BANK OF ENGLAND	4	\$1,475,695.54	0.85% (\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$631,120.00	0.36%	\$0.00	_
BANNER BANK	1	\$241,500.00	0.14%	\$0.00	
BAY EQUITY LLC	9	\$2,738,459.78	1.57% (\$0.00	

BCE FINANCIAL CORPORATION	1	\$280,000.00	0.16% (\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.24%	\$0.00
BEST CAPITAL FUNDING - COR	1	\$230,124.64	0.13%	\$0.00
BJV FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	\$0.00
BLUELEAF LENDING LLC	1	\$595,482.49	0.34%	\$0.00
BOFI FEDERAL BANK	1	\$308,000.00	0.18%	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,252,000.00	0.72%	\$0.00
C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$470,925.00	0.27%	\$0.00
CALIFORNIA CREDIT UNION	1	\$350,200.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$368,000.00	0.21%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$243,685.92	0.14%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,321.01	1.28%	\$0.00
CITYWIDE HOME LOANS	1	\$550,459.59	0.32%	\$0.00
CMG MORTGAGE INC	1	\$240,140.48	0.14%	\$0.00
CMG MORTGAGE, INC	3	\$780,693.32	0.45%	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$740,000.00	0.42%	\$0.00
COMMERCE HOME MORTGAGE	2	\$744,550.00	0.43%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$359,200.00	0.21%	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,970,627.00	1.7% (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$455,000.00	0.26%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$229,264.00	0.13%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	0.23%	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$374,549.42	0.21%	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,282,700.00	0.74%	\$0.00
ENVOY MORTGAGE, LTD	3	\$921,708.11	0.53%	\$0.00
EQUITY LOANS LLC	1	\$527,335.70	0.3%	\$0.00
ETHOS LENDING LLC	1	\$420,000.00	0.24%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,000.00	0.16%	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,900.00	0.52%	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$238,320.00	0.14%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.14%	
FARMINGTON BANK	1	\$278,000.00	0.16%	\$0.00

FBC MORTGAGE, LLC	2	\$653,694.93	0.37%	0 \$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$280,000.00	0.16%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$626,750.00	0.36%	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$599,173.36	0.34%	0 \$0.00
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$360,000.00	0.21%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.22%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,000.00	0.2%	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$2,421,088.47	1.39%	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$833,500.00	0.48%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$656,610.10	0.38%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.14%	0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$231,400.00	0.13%	0 \$0.00
FIRST INTERSTATE BANK	1	\$270,000.00	0.15%	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$392,000.00	0.22%	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$307,104.18	0.18%	0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$343,567.20	0.2%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$768,436.24	0.44%	0 \$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.36%	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$337,000.00	0.19%	0 \$0.00
FRANKLIN LOAN CENTER A CALIFORNAI COPROATION	1	\$241,938.17	0.14%	0 \$0.00
FULTON BANK, N.A	1	\$230,800.00	0.13%	0 \$0.00
GEO-CORP, INC	1	\$296,000.00	0.17%	0 \$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$230,150.00	0.13%	\$0.00
GOTMORTGAGE.COM	1	\$255,000.00	0.15%	0 \$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$269,652.45	0.15%	\$0.00
GREATER NEVADA MORTGAGE	1	\$237,090.00	0.14%	0 \$0.00
GREENBOX LOANS INC	1	\$389,925.00	0.22%	0 \$0.00
GREENBOX LOANS, INC	2	\$704,152.90	0.4%	0 \$0.00
GROUP MORTGAGE, LLC	1	\$250,000.00	0.14%	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$734,000.00	0.42%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.17%	
HOME STATE BANK, N.A	1	\$280,000.00	0.16%	0 \$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,765,018.05	3.3%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$416,475.35	0.24%	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$539,691.07	0.31%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$231,708.11	0.13%	0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$294,400.00	0.17%	0 \$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$243,693.01	0.14%	\$0.00	
HONOLULU HOMELOANS, INC	1	\$494,000.00	0.28%	\$0.00	
INTERCAP LENDING INC., A CORPORATION	2	\$624,100.00	0.36%	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,094,878.08	0.63%	\$0.00	
INVESTORS HOME MORTGAGE	2	\$907,000.00	0.52%	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,590.55	0.19%	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$353,544.32	0.2%	0 \$0.00	
JJ&D FINANCIAL SERVICES, INC	1	\$600,000.00	0.34%	0 \$0.00	
JMAC LENDING, INC	7	\$2,096,250.00	1.2%	0 \$0.00	
KAYE FINANCIAL CORP	1	\$288,000.00	0.17%	0 \$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$525,000.00	0.3%	\$0.00	
LEADER BANK N.A	1	\$264,600.00	0.15%	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$851,500.00	0.49%	\$0.00	
LEGACY HOME LOANS LLC	1	\$318,652.00	0.18%	\$0.00	
LENDLINK FINANCIAL INC	1	\$271,657.79	0.16%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$953,400.00	0.55%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$263,000.00	0.15%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.19%	0 \$0.00	
LOAN SIMPLE, INC	2	\$660,750.00	0.38%		
LOANSTAR HOME LOANS, LLC	1	\$284,996.00	0.16%	0 \$0.00	
MANN MORTGAGE, LLC	1	\$230,144.37	0.13%	0 \$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$872,000.00	0.5%	\$0.00	
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CORPORATION				
MEETINGHOUSE	1	\$256,000.00	0.15% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$518,000.00	0.3% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$318,339.70	0.18% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$363,750.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$572,650.00	0.33% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$794,000.00	0.45% 0	\$0.00
MONARCH BANK	1	\$388,500.00	0.22% 0	\$0.00
MORTGAGE 2000 INC	1	\$375,000.00	0.21% 0	
MORTGAGENETWORK	4	\$1,365,412.00	0.78% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,200.00	0.15% 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$525,400.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,110,400.00	1.21% 0	\$0.00
MSA MORTGAGE, LLC	1	\$240,000.00	0.14% 0	\$0.00
MUFG UNION BANK, N.A	9	\$3,071,124.25	1.76% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	12	\$4,951,073.51	2.84% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$317,000.00	0.18%	\$0.00
NATIONS LENDING CORPORATION	1	\$336,000.00	0.19% 0	\$0.00
NATIONSTARMORTGAGE	1	\$493,910.52	0.28% 0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$248,000.00	0.14%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.14% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,000.00	0.22% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$498,452.77	0.29% 0	\$0.00
NJ LENDERS CORP	2	\$677,200.00	0.39% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$242,101.95	0.14%	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,418.44	0.13% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$300,000.00	0.17% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$712,570.03	0.41% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$835,498.17	0.48% 0	\$0.00
ON Q FINANCIAL INC	1	\$231,701.37	0.13% 0	\$0.00

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ON Q FINANCIAL, INC	8	\$2,527,930.98	1.45% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$271,920.00	0.16%	\$0.00
OPES ADVISORS INC. A CALIFORN CORPORATION	IIA 1	\$255,750.00	0.15% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAG LLC	E, 1	\$252,500.00	0.14%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	Ξ, 3	\$1,028,792.40	0.59% 0	\$0.00
PARKSIDE LENDING LLC	10	\$3,650,250.00	2.09% 0	\$0.00
PEOPLES BANK	1	\$508,963.52	0.29% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	J 1	\$229,703.94	0.13% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$240,000.00	0.14% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.14%	\$0.00
PEOPLES HOME EQUITY	2	\$628,750.00	0.36% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$238,000.00	0.14% 0	\$0.00
PERL MORTGAGE, INC., AN ILLING CORPORATION	OIS 1	\$345,000.00	0.2% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,500.00	0.16%	\$0.00
PLAZA HOME MORTGAGE	10	\$3,099,625.00	1.78% 0	\$0.00
PREFERRED REALTY AND LENDIN	NG 1	\$407,509.77	0.23% 0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	S, 1	\$243,750.00	0.14% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$238,193.00	0.14% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$529,750.00	0.3% 0	\$0.00
RABOBANK, N.A	3	\$1,481,201.37	0.85% 0	\$0.00
RENEW LENDING INC	1	\$474,500.00	0.27% 0	\$0.00
RESIDENTIAL BANCORP	2	\$662,500.00	0.38% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,089,100.00	0.62% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,017,967.17	0.58% 0	\$0.00
RUOFF MORTGAGE COMPANY, IN D/B/A RUOFF HOME MORTGAGE	C. 1	\$235,946.73	0.14%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,212,400.00	0.69% 0	\$0.00
SAVUNGS BANK OF MENDOCINO COUNTY	1	\$384,000.00	0.22% 0	\$0.00
SECURE LENDING SOLUTIONS, IN	C 1	\$300,000.00	0.17% 0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$379,800.00	0.22% 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,257,339.00	1.29%	\$0.00
SKYLINE FINANCIAL CORP	4	\$1,028,376.34	0.59%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$509,707.48	0.29%	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,750.00	0.17%	\$0.00
STEARNS LENDING INC	42	\$14,843,608.33	8.51%	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.36%	\$0.00
SUMMIT FUNDING INC	1	\$266,250.00	0.15%	\$0.00
SUMMIT FUNDING INC	1	\$332,171.87	0.19%	\$0.00
SUMMIT FUNDING, INC	2	\$687,500.00	0.39%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$304,500.00	0.17%	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	0.14%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.17%	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,713,023.85	1.55%	\$0.00
TD BANK, N.A	2	\$499,200.52	0.29%	\$0.00
TRAVIS CREDIT UNION	1	\$243,693.01	0.14%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$236,495.19	0.14%	\$0.00
UMB BANK, N.A	1	\$245,000.00	0.14%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,701.37	0.13%	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$429,446.49	0.25%	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,100.00	0.13%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$366,682.39	0.21%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,006,878.59	0.58%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,326,175.56	0.76%	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$666,000.00	0.38%	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$266,250.00	0.15%	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$624,213.66	0.36%	\$0.00
VERITAS FUNDING, LLC	4	\$1,227,084.13	0.7%	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$474,854.19	0.27%	†
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$281,400.00	0.16%	
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	MORTGAGE GROUP			11	
	WALLICK AND VOLK, INC	1	\$245,600.00	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$667,250.00	0.38% 0	\$0.00
	WESTERN BANCORP	1	\$610,000.00	0.35% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$768,000.00	0.44% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$264,122.63	0.15% 0	\$0.00
	WESTSTAR MORTGAGE,INC	1	\$244,800.00	0.14% 0	\$0.00
	WILSHIRE BANK	2	\$809,000.00	0.46% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$252,000.00	0.14% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.14% 0	\$0.00
	Unavailable	3	\$1,099,190.15	0.67% 0	\$0.00
Total		522	\$174,515,184.26	100% 0	\$0.00
3138WFN28	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.12% 0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$102,651.89	0.12% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,445.95	0.13% 0	\$0.00
	ALATRUST CREDIT UNION	1	\$93,600.00	0.11% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$191,600.00	0.23% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$94,860.04	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$105,000.00	0.13% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,850.00	0.12% 0	\$0.00
	ALPINE BANK & TRUST CO	8	\$789,582.04	0.96% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,900.00	0.13% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.13% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$692,179.00	0.84% 0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$88,000.00	0.11% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$109,600.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,060.00	0.12% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,280.94	0.37% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$102,600.00	0.12% 0	\$0.00
ANCHORBANK, FSB	4	\$377,100.00	0.46% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$190,250.00	0.23% 0	\$0.00
ARIZONA BANK AND TRUST	2	\$205,960.51	0.25% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,550.00	0.23% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.11% 0	\$0.00
ARVEST BANK	1	\$96,000.00	0.12% 0	\$0.00
ASHEVILLE SAVINGS BANK	1	\$108,500.00	0.13% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$780,815.81	0.94% 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$192,448.85	0.23% 0	\$0.00
ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION	1	\$85,500.00	0.1% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$195,000.00	0.24% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,000.00	0.23% 0	\$0.00
AUBURNBANK	3	\$295,175.15	0.36% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,855.63	0.12% 0	\$0.00
BANK FIRST NATIONAL	2	\$176,580.00	0.21% 0	\$0.00
BANK FORWARD	1	\$100,000.00	0.12% 0	\$0.00
BANK IOWA	1	\$102,000.00	0.12% 0	\$0.00
BANK MUTUAL	1	\$109,900.00	0.13% 0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$95,814.81	0.12% 0	\$0.00
BANK OF FRANKLIN COUNTY	2	\$196,000.00	0.24% 0	\$0.00
BANK OF LANCASTER	1	\$100,000.00	0.12% 0	\$0.00
BANK OF RUSTON 10640	1	\$100,800.00	0.12% 0	\$0.00
BANK OF SPRINGFIELD	1	\$106,400.00	0.13% 0	\$0.00
BANK OF THE OZARKS	1	\$102,919.00	0.12% 0	\$0.00
BANKERS' BANK	1	\$90,000.00	0.11% 0	\$0.00
BANKUNITED, N.A	1	\$102,750.00	0.12% 0	\$0.00
BANNER BANK	1	\$98,800.00	0.12% 0	\$0.00
BAXTER CREDIT UNION	4	\$412,555.00	0.5% 0	\$0.00
BELL STATE BANK & TRUST	8	\$809,050.00	0.98% 0	\$0.00
BERKSHIRE BANK	4	\$419,800.00	0.51% 0	\$0.00
BERRKSHIRE BANK	1	\$96,000.00	0.12% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$306,400.00	0.37% 0	\$0.00
BETTER BANKS	1	\$100,000.00	0.12% 0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.1% 0	\$0.00
	1	\$99,750.00	0.12% 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION				
BLOOMBANK	1	\$92,500.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$102,097.51	0.12% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,400.00	0.12% 0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$93,500.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$100,500.00	0.12% 0	\$0.00
BREMER BANK NA	2	\$195,000.00	0.24% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,755.02	0.12% 0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,745.00	0.13% 0	\$0.00
CARROLLTON BANK	2	\$190,000.00	0.23% 0	\$0.00
CARROLLTON MORTGAGE CO	1	\$97,200.00	0.12% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$97,000.00	0.12% 0	\$0.00
CBC NATIONAL BANK	1	\$100,000.00	0.12% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,500.00	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.13% 0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$209,500.00	0.25% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,600.00	0.13% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,092.59	0.13% 0	\$0.00
CENTRAL TRUST BANK	2	\$211,600.00	0.26% 0	\$0.00
CENTREBANK	1	\$100,000.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,700.00	0.12% 0	\$0.00
CENTURY LENDING COMPANY	1	\$101,500.00	0.12% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00
CHEAHA BANK	1	\$99,852.68	0.12% 0	\$0.00
CHIPPEWA VALLEY BANK	1	\$98,845.46	0.12% 0	\$0.00
CITIZENS BANK	2	\$202,356.91	0.24% 0	\$0.00
CITIZENS BANK & TRUST	1	\$92,800.00	0.11% 0	\$0.00
CITIZENS COMMERCE	1	\$93,000.00	0.11% 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.13% 0	\$0.00
CITIZENS FIRST BANK	1	\$103,600.00	0.13% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$107,000.00	0.13% 0	\$0.00
CITIZENS STATE BANK	1	\$99,920.00	0.12% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$85,500.00	0.1% 0	\$0.00

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2	\$100,000.00 \$205,200.00	0.12% 0	
2	\$205,200.00	0.25%	00.02
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2	\$205,500.00	0.25%	\$0.00
1	\$102,600.00	0.12%	\$0.00
	\$489,437.60	0.59% 0	\$0.00
1	\$103,486.85	0.13%	\$0.00
1	\$96,833.37	0.12%	\$0.00
1	\$94,050.00	0.11%	\$0.00
1	\$107,045.54	0.13%	\$0.00
1	\$95,500.00	0.12%	\$0.00
1	\$101,000.00	0.12%	\$0.00
1	\$104,160.00	0.13%	\$0.00
5	\$482,600.00	0.58%	\$0.00
1	\$99,859.10	0.12%	\$0.00
2	\$205,705.00	0.25% 0	\$0.00
3	\$292,300.71	0.35%	\$0.00
1	\$109,900.00	0.13%	\$0.00
')	\$211,800.00	0.26%	\$0.00
1	\$96,000.00	0.12%	\$0.00
1	\$99,855.91	0.12% 0	\$0.00
1	\$99,849.37	0.12%	\$0.00
1	\$85,500.00	0.1%	\$0.00
1	\$105,500.00	0.13%	\$0.00
4	\$404,578.40	0.49%	\$0.00
2	\$188,800.00	0.23%	\$0.00
J 1	\$104,000.00	0.13%	\$0.00
1	\$88,000.00	0.11%	\$0.00
3	\$298,138.30	0.36%	\$0.00
1	\$103,000.00	0.12% 0	\$0.00
	\$93,750.00	0.11% 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

1	¢100,000,00	0.45040	
_	\$100,000.00	0.12% 0	\$0.00
1	\$104,000.00	0.13% 0	\$0.00
2	\$206,605.00	0.25% 0	\$0.00
1	\$90,102.32	0.11% 0	\$0.00
5	\$505,727.68	0.61% 0	\$0.00
1	\$106,180.00	0.13% 0	\$0.00
3	\$305,200.00	0.37% 0	\$0.00
1	\$100,000.00	0.12% 0	\$0.00
2	\$208,253.46	0.25% 0	\$0.00
1	\$96,000.00	0.12% 0	\$0.00
1	\$97,000.00	0.12% 0	\$0.00
10	\$961,480.00	1.16% 0	\$0.00
3	\$273,350.00	0.33% 0	\$0.00
3	\$280,693.00	0.34% 0	\$0.00
1	\$99,855.91	0.12% 0	\$0.00
2	\$212,000.00	0.26% 0	\$0.00
1	\$99,855.91	0.12% 0	\$0.00
2	\$194,150.00	0.23% 0	\$0.00
5	\$472,420.45	0.57% 0	\$0.00
1	\$105,600.00	0.13% 0	\$0.00
2	\$192,150.00	0.23% 0	\$0.00
1	\$98,000.00	0.12% 0	\$0.00
3	\$285,269.47	0.35% 0	\$0.00
1	\$108,800.00	0.13% 0	\$0.00
	\$108,000.00	0.13% 0	\$0.00
1	\$97,624.00	0.12% 0	\$0.00
9	\$875,604.24	1.06% 0	\$0.00
1	\$100,000.00	0.12% 0	\$0.00
3	\$311,875.00	0.38% 0	\$0.00
1	\$96,800.00	0.12% 0	\$0.00
1	\$92,000.00	0.11% 0	\$0.00
	1 5 1 3 3 1 1 2 1 1 2 5 1 3 3 1 1 1 4 1 9 1 1 1 9 1 1 1 1 1 1 1 1 1 1	2 \$206,605.00 1 \$90,102.32 5 \$505,727.68 1 \$106,180.00 3 \$305,200.00 1 \$100,000.00 2 \$208,253.46 0 1 \$96,000.00 1 \$97,000.00 1 \$99,855.91 2 \$212,000.00 1 \$99,855.91 2 \$212,000.00 1 \$99,855.91 2 \$194,150.00 5 \$472,420.45 1 \$105,600.00 2 \$192,150.00 1 \$98,000.00 1 \$98,000.00 1 \$108,800.00 1 \$108,800.00 1 \$97,624.00 9 \$875,604.24 1 \$100,000.00 1 \$96,800.00	2 \$206,605.00 0.25% 0 1 \$90,102.32 0.11% 0 5 \$505,727.68 0.61% 0 1 \$106,180.00 0.13% 0 3 \$305,200.00 0.37% 0 1 \$100,000.00 0.12% 0 1 \$96,000.00 0.12% 0 1 \$97,000.00 0.12% 0 1 \$99,855.91 0.12% 0 2 \$212,000.00 0.26% 0 1 \$99,855.91 0.12% 0 2 \$194,150.00 0.23% 0 5 \$472,420.45 0.57% 0 1 \$105,600.00 0.13% 0 2 \$192,150.00 0.23% 0 1 \$98,000.00 0.12% 0 1 \$108,800.00 0.13% 0 1 \$108,800.00 0.13% 0 1 \$108,800.00 0.13% 0 1 \$108,800.00 0.13% 0 1 \$108,800.00 0.13% 0 1 \$108,000.00 0.12% 0 3 \$2875,604.24 1.06% 0 1 \$100,000.00 0.12% 0 3 \$311,875.00 0.38% 0 1 \$96,800.00 0.12% 0

FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$85,500.00	0.1%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$278,560.00	0.34%	\$0.00	
FIRST BANK PUERTO RICO	1	\$89,600.00	0.11%	\$0.00	
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.1%	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,400.00	0.11%	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.13%	\$0.00	
FIRST CENTURY BANK	1	\$95,000.00	0.11%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$215,615.78	0.26%	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$288,596.45	0.35%	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.12%	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.13%	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$408,250.00	0.49%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOO	D 7	\$662,300.00	0.8%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.1%	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$100,000.00	0.12%	\$0.00	
FIRST FLIGHT FCU	1	\$90,250.00	0.11%	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$84,860.61	0.1%	\$0.00	
FIRST INTERSTATE BANK	4	\$398,100.00	0.48%	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	3	\$298,652.40	0.36%	\$0.00	
FIRST MIDWEST BANK	1	\$100,400.00	0.12%	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,500.00	0.13%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$591,623.00	0.72%	\$0.00	
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$97,855.62	0.12%	\$0.00	
FIRST NATIONAL BANK	1	\$109,600.00	0.13%	\$0.00	
FIRST NATIONAL BANK AND TRUS' COMPANY	T 1	\$100,000.00	0.12%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$97,000.00	0.12%	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$205,000.00	0.25%	\$0.00	
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	A 1	\$101,600.00	0.12%	\$0.00	
FIRST NIAGARA BANK, N.A	14	\$1,397,405.00	1.69%	\$0.00	

FIRST SAVINGS BANK OF DANVILLE	1	\$87,873.20	0.11% 0	\$0.00
FIRST SECURITY BANK OF				
MISSOULA, A DIVISION OF GLACIER	2	\$210,000.00	0.25% 0	\$0.00
BANK				
FIRST SOUTHERN BANK	1	\$107,844.39	0.13% 0	
FIRST STATE BANK	1	\$88,000.00	0.11% 0	i - i -
FIRST STATE BANK (20640)	1	\$106,200.00	0.13% 0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,000.00	0.1% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$186,325.00	0.23% 0	\$0.00
FIRST STATE BANK OF ST.	1	\$105,000.00	0.13% 0	\$0.00
CHARLES, MO				
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,500.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$99,750.00	0.12% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$104,000.00	0.13% 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.13% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$785,980.76	0.95% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$499,970.00	0.6% 0	\$0.00
FORUM CREDIT UNION	1	\$92,150.00	0.11% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$191,200.00	0.23% 0	i - i -
FRANKENMUTH CREDIT UNION	2	\$189,500.00	0.23% 0	1
FREEDOM CREDIT UNION	2	\$186,871.83	0.23% 0	
FREEDOM MORTGAGE				
CORPORATION	2	\$201,000.00	0.24% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$107,681.27	0.13% 0	\$0.00
FULTON BANK, N.A	2	\$198,000.00	0.24% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.13% 0	
GECU	5	\$477,212.50	0.58% 0	\$0.00
GEORGIA BANK & TRUST		·		
COMPANY OF AUGUSTA	1	\$99,603.05	0.12% 0	\$0.00
GO FEDERAL CREDIT UNION	2	\$186,873.13	0.23% 0	
GOODFIELD STATE BANK	1	\$108,000.00	0.13% 0	\$0.00
GRANITE BANK	1	\$105,000.00	0.13% 0	\$0.00
				40.00
GREAT WESTERN BANK	4	\$419,475.00	0.51% 0	\$0.00
	1	\$419,475.00 \$107,000.00	0.51% 0	

GREYLOCK FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	2	\$198,500.00	0.24% 0	\$0.00
GUADALUPE CREDIT UNION	1	\$92,576.66	0.11% 0	i i
GUARANTY BANK AND TRUST COMPANY	1	\$108,127.73	0.13% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$94,000.00	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$97,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,014.24	0.11% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$104,800.00	0.13% 0	\$0.00
HARBORONE BANK	1	\$92,000.00	0.11% 0	\$0.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00
HAWTHORN BANK	1	\$88,755.00	0.11% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$207,352.06	0.25% 0	\$0.00
HICKORY POINT BANK AND TRU FSB	ST 2	\$209,250.00	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPA	NY 1	\$100,000.00	0.12% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$183,650.00	0.22% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$104,000.00	0.13% 0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.11% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.12% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$89,775.00	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$386,755.00	0.47% 0	\$0.00
HOMELAND COMMUNITY BANK	1	\$97,600.00	0.12% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$106,000.00	0.13% 0	\$0.00
HOMETRUST BANK	1	\$105,600.00	0.13% 0	\$0.00
HOMEWISE, INC	1	\$100,000.00	0.12% 0	\$0.00
HONOR CREDIT UNION	1	\$99,900.00	0.12% 0	\$0.00
HORIZON BANK, N.A	2	\$198,000.00	0.24% 0	\$0.00
HUDSON VALLEY FEDERAL CRE UNION	DIT 1	\$100,000.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$484,647.22	0.59% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$883,401.99	1.07% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,857.69	0.12% 0	\$0.00
ILLINI BANK	1	\$104,500.00	0.13% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,600.00	0.12%	\$0.00
INDEPENDENT BANK	7	\$715,050.00	0.87% 0	\$0.00
	1	\$91,979.00	0.11% 0	\$0.00

INSPIRED FINANCIAL SERVICES, LLC				
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,200.00	0.11% 0	\$0.00
IOWA STATE SAVINGS BANK	2	\$194,920.00	0.24% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.12% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$90,900.00	0.11% 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$91,867.45	0.11% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$100,851.21	0.12% 0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$99,603.05	0.12% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$89,300.00	0.11% 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$211,894.39	0.26% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	0.13% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$886,600.00	1.07% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$283,050.00	0.34% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$199,350.00	0.24% 0	\$0.00
LANDMARK CREDIT UNION	8	\$794,243.04	0.96% 0	\$0.00
LIBERTY BANK	1	\$103,247.67	0.12% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00
M/I FINANCIAL, LLC	1	\$85,000.00	0.1% 0	\$0.00
MACHIAS SAVINGS BANK	2	\$199,000.00	0.24% 0	\$0.00
MAGNOLIA BANK, INC	2	\$199,750.00	0.24% 0	\$0.00
MAIN STREET BANK	1	\$90,250.00	0.11% 0	\$0.00
MARINE BANK	3	\$285,000.00	0.34% 0	\$0.00
MARQUETTE BANK	1	\$103,200.00	0.12% 0	\$0.00
MAVERICK FUNDING CORP	1	\$105,000.00	0.13% 0	\$0.00
MCT CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$108,639.71	0.13% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$190,655.00	0.23% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$595,753.25	0.72% 0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
MIDFIRST BANK	1	\$89,000.00	0.11% 0	\$0.00
MIDLAND STATES BANK	1	\$106,400.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.12% 0	\$0.00
	1	\$95,000.00	0.11% 0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK				
MIDWEST REGIONAL CREDIT UNION	1	\$101,650.00	0.12% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	N 1	\$100,000.00	0.12% 0	\$0.00
MONARCH BANK	1	\$100,000.00	0.12% 0	\$0.00
MORTGAGE CENTER LLC	1	\$106,700.00	0.13% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$92,000.00	0.11% 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$379,200.00	0.46% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$622,249.83	0.75% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.13% 0	\$0.00
MUFG UNION BANK, N.A	5	\$522,265.00	0.63% 0	\$0.00
NASSAU EDUCATORS FCU	1	\$100,000.00	0.12% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$84,871.98	0.1% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,000.00	0.13% 0	\$0.00
NATIONWIDE BANK	1	\$103,693.07	0.13% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$104,221.54	0.13% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	5	\$512,931.82	0.62% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,900.00	0.12% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$106,000.00	0.13% 0	\$0.00
NEXBANK SSB	2	\$187,000.00	0.23% 0	\$0.00
NICOLET NATIONAL BANK	3	\$298,300.00	0.36% 0	\$0.00
NOBLEBANK AND TRUST	1	\$105,000.00	0.13% 0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$204,256.57	0.25% 0	\$0.00
NORTHEAST BANK	1	\$99,750.00	0.12% 0	\$0.00
NORTHVIEW BANK	3	\$271,800.00	0.33% 0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00
NUMERICA CREDIT UNION	1	\$102,750.00	0.12% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.12% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.12% 0	\$0.00
OLD NATIONAL BANK	2	\$213,100.00	0.26% 0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$100,050.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC	1	\$91,071.50	0.11% 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$104,852.06	0.13% 0	\$0.00
ORIENTAL BANK	5	\$496,644.46	0.6% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,700.00	0.13% 0	\$0.00

ORRSTOWN BANK	1	\$109,900.00	0.13%	\$0.00
PARK BANK	1	\$100,000.00	0.12%	\$0.00
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$100,001.00	0.12%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,867.41	0.11% (\$0.00
PATELCO CREDIT UNION	1	\$103,689.69	0.13%	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	4	\$404,760.30	0.49%	\$0.00
PENTAGON FEDERAL C. U	3	\$319,200.00	0.39%	\$0.00
PEOPLES BANK	1	\$95,950.00	0.12%	\$0.00
PEOPLES BANK - FREELAND	1	\$85,000.00	0.1% (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,484.10	0.12%	\$0.00
PEOPLES HOME EQUITY	2	\$185,142.00	0.22%	\$0.00
PEOPLES NATIONAL BANK	2	\$197,900.00	0.24%	\$0.00
PEOPLES STATE BANK	2	\$183,600.00	0.22%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,603.05	0.12%	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$87,870.93	0.11%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,450.00	0.11%	\$0.00
PLATINUM MORTGAGE, INC	1	\$90,000.00	0.11% (\$0.00
PMAC LENDING SERVICES, INC	1	\$107,500.00	0.13%	
POLICE & FIRE FEDERAL CREDIT UNION	2	\$212,800.00	0.26%	\$0.00
PORT WASHINGTON STATE BANK	2	\$188,000.00	0.23%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.11%	
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$206,800.00	0.25%	
PRIMEBANK	1	\$104,000.00	0.13% (\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$103,500.00	0.13%	
PROSPERITY HOME MORTGAGE, LLC	4	\$409,600.00	0.5%	\$0.00
PROVIDENCE BANK & TRUST	1	\$100,000.00	0.12%	\$0.00
PROVINCIAL BANK	1	\$105,000.00	0.13%	
PULTE MORTGAGE LLC	2	\$209,265.00	0.25%	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$96,753.91	0.12%	
R P FUNDING INC	1	\$100,000.00	0.12%	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$199,600.00	0.24%	
REGENCY MORTGAGE CORP	1	\$90,000.00	0.11% (\$0.00
RENASANT BANK	6	\$599,496.67	0.73%	
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,000.00	0.11%	
0111011				

ROYAL BANK						
ROYAL UNITED MORTGAGE LLC 2 \$201,200.00 0.24% 0 \$0.00 RTN FEDERAL CREDIT UNION 1 \$102,168.24 0.12% 0 \$0.00 RUSHMORE LOAN MANAGEMENT 2 \$204,425.16 0.25% 0 \$0.00 \$0.00 \$287 BANK 4 \$414,450.00 0.5% 0 \$0.00 \$0.00 \$34.26 HVE MORTGAGE 1 \$89,500.00 0.11% 0 \$0.0	ROYAL BANK	1	\$100,500.00	0.12%	0 \$0.00	
RTN FEDERAL CREDIT UNION	ROYAL CREDIT UNION	13	\$1,319,026.95	1.6%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT 2 \$204,425.16 0.25% 0 \$0.00 \$5.00		2				
SERVICES LLC			\$102,168.24	0.12%	0 \$0.00	
SALEM FIVE MORTGAGE		T 2	\$204,425.16	0.25%	\$0.00	
COMPANY, LLC	S&T BANK	4	\$414,450.00	0.5%	0 \$0.00	
SAUK VALLEY BANK & TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK DE PUERTO RICO 2 \$198,800.00 0.23% 0 \$0.00		1	\$89,500.00	0.11%	\$0.00	
COMPANY 2 \$189,410.00 0.23% 0 \$0.00	SANTANDER BANK, N.A	6	\$581,911.50	0.7%	0 \$0.00	
UNION 2 \$187,300.00 0.23% 0 \$0.00		2	\$189,410.00	0.23%	\$0.00	
SCOTIABANK OF PUERTO RICO		Γ 2	\$187,500.00	0.23%	\$0.00	
SECURITY BANK 1 \$98,600.00 0.12% 0 \$0.00	SCOTIABANK DE PUERTO RICO	2	\$198,800.00	0.24%	\$0.00	
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA SECURITY HOME MORTGAGE, LLC 1	SCOTIABANK OF PUERTO RICO	1	\$108,471.75	0.13%	0 \$0.00	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	SECURITY BANK	1	\$98,600.00	0.12%	0 \$0.00	
SECURITY SERVICE FEDERAL 2 \$212,900.00 0.26% 0 \$0.00	ORGANIZED AND EXISTING UND THE LAWS OF THE STATE OF	ER 1	\$99,450.00	0.12%	\$0.00	
CREDIT UNION 2 \$212,900.00 0.26% 0 \$0.00	SECURITY HOME MORTGAGE, LL	.C 1	\$99,859.10	0.12%	\$0.00	
SERVICE 1ST FEDERAL CREDIT 1 \$90,000.00 0.11% 0 \$0.00		2	\$212,900.00	0.26%	\$0.00	
UNION	SECURITY STATE BANK	1	\$100,000.00	0.12%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS 1 \$108,450.00 0.13% 0 \$0.00		1	\$90,000.00	0.11%	\$0.00	
COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY 1 \$108,450.00 0.13% 0 \$0.00	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0 \$0.00	
MORTGAGE COMPANY 1 \$108,450.00		3	\$299,371.83	0.36%	\$0.00	
SMARTBANK 1 \$102,800.00 0.12% 0 \$0.00		1	\$108,450.00	0.13%	\$0.00	
SOLIDARITY COMMUNITY FCU 1 \$100,500.00 0.12% 0 \$0.00 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$85,000.00 0.1% 0 \$0.00 CORP	SIRVA MORTGAGE, INC	2	\$202,852.68	0.25%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL 1 \$85,000.00 0.1% 0 \$0.00 CORP	SMARTBANK	1	\$102,800.00	0.12%	\$0.00	
DBA NORTH PACIFIC FINANCIAL 1 \$85,000.00 0.1% 0 \$0.00 CORP	SOLIDARITY COMMUNITY FCU	1	\$100,500.00	0.12%	\$0.00	
SOUTH STATE BANK 3 \$279,500.00 0.34% 0 \$0.00 SOUTHEAST NATIONAL BANK 1 \$101,887.00 0.12% 0 \$0.00 SOUTHERN BANK 1 \$88,000.00 0.11% 0 \$0.00 SOUTHPOINT FEDERAL CREDIT UNION 2 \$198,400.00 0.24% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$283,550.59 0.34% 0 \$0.00 SPIRE CREDIT UNION 1 \$109,250.00 0.13% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$103,000.00 0.12% 0 \$0.00	DBA NORTH PACIFIC FINANCIAL		\$85,000.00	0.1%	\$0.00	
SOUTHEAST NATIONAL BANK 1 \$101,887.00 0.12% 0 \$0.00		3	\$279 500 00	0.34%	0 \$0.00	
SOUTHERN BANK 1 \$88,000.00 0.11% 0 \$0.00 SOUTHPOINT FEDERAL CREDIT UNION 2 \$198,400.00 0.24% 0 \$0.00 SPACE COAST CREDIT UNION 3 \$283,550.59 0.34% 0 \$0.00 SPIRE CREDIT UNION 1 \$109,250.00 0.13% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$103,000.00 0.12% 0 \$0.00		1	· ·		· ·	
SOUTHPOINT FEDERAL CREDIT 2 \$198,400.00 0.24% 0 \$0.00		1	· ·			
SPACE COAST CREDIT UNION 3 \$283,550.59 0.34% 0 \$0.00 SPIRE CREDIT UNION 1 \$109,250.00 0.13% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$103,000.00 0.12% 0 \$0.00	SOUTHPOINT FEDERAL CREDIT	2				
SPIRE CREDIT UNION 1 \$109,250.00 0.13% 0 \$0.00 STANDARD MORTGAGE CORP 1 \$103,000.00 0.12% 0 \$0.00		3	\$283,550,59	0.34%	0 \$0.00	
STANDARD MORTGAGE CORP 1 \$103,000.00 0.12% 0 \$0.00	<u> </u>	1		1	1	
		1		1		
	STATE BANK OF LINCOLN	1	\$101,650.00			

STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$308,041.17	0.37%	\$0.00
STATE FARM BANK, F.S.B	1	\$85,579.25	0.1% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,850.00	0.13% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$87,626.36	0.11% 0	\$0.00
SUMMIT CREDIT UNION	3	\$290,000.00	0.35% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$101,107.34	0.12% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$212,300.00	0.26% 0	\$0.00
SUSQUEHANNA BANK	1	\$90,720.00	0.11% 0	\$0.00
SUTTON BANK	1	\$100,800.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$890,306.00	1.08% 0	\$0.00
SYNERGY ONE LENDING INC	1	\$109,341.95	0.13% 0	\$0.00
TALMER BANK AND TRUST	3	\$298,291.00	0.36% 0	\$0.00
TBA CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00
TD BANK, N.A	3	\$304,173.00	0.37% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,100.00	0.24% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$105,440.00	0.13% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$179,200.00	0.22% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,800.00	0.25% 0	\$0.00
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$104,845.31	0.13% 0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$104,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$96,100.00	0.12% 0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$90,565.00	0.11% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$98,100.00	0.12% 0	\$0.00
THE PARK BANK	1	\$86,000.00	0.1% 0	\$0.00
THE PEOPLES BANK	1	\$96,000.00	0.12% 0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,550.00	0.13% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$294,647.17	0.36% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$97,300.00	0.12% 0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$654,650.00	0.79% (\$0.00	
TRUWEST CREDIT UNION	1	\$105,350.00	0.13% (\$0.00	
TWINSTAR CREDIT UNION	1	\$109,700.00	0.13% (1 1	
UNION SAVINGS BANK	1	\$95,000.00	0.11% (1 1	
UNION SAVINGS BANK, AN OHIO	4.4				
CORPORATION	11	\$1,118,710.50	1.35%	\$0.00	
UNITED BANK	1	\$102,000.00	0.12%	\$0.00	
UNITED BANK AND TRUST	2	\$192,900.00	0.23%	\$0.00	
COMPANY	۷	\$192,900.00		· ·	
UNITED COMMUNITY BANK	4	\$411,215.79	0.5%	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED		фо л 254 5 5	0.100	Φ0.00	
AND EXISTING UNDER THE LAWS	1	\$85,274.75	0.1%	\$0.00	
OF THE STATE OF MINNESOTA			+		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$89,870.09	0.11%	\$0.00	
CALIFORNIA CORPORATION	1	\$69,670.09	0.11 /0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	4	\$392,932.49	0.48%	\$0.00	
LIMITED LIABILITY COMPANY		, ,		·	
UNIVERSITY OF IOWA COMMUNITY	2	¢211 004 76	0.38% (\$0.00	
CREDIT UNION	3	\$311,904.76	0.38%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$108,000.00	0.13%	\$0.00	
UNION	1	\$100,000.00		· .	
UW CREDIT UNION	5	\$494,163.24	0.6%	1	
VALLEY VIEW STATE BANK (15740)	1	\$86,000.00	0.1%	 	
VALOR FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	
VANDYK MORTGAGE	1	\$85,100.00	0.1%	\$0.00	
CORPORATION, A CORPORATION		, ,			
VANTAGE TRUST FEDERAL CREDIT	1	\$99,852.68	0.12%	\$0.00	
UNION	2	\$204,000,00	0.25% (\$0.00	
VERIDIAN CREDIT UNION	2	\$204,900.00	0.25%	\$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$193,575.00	0.23%	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.12% (1 1	
VYSTAR CREDIT UNION	1	\$107,500.00	0.12%		
WAUKESHA STATE BANK	3	\$292,100.00	0.13%	i i	
WCF FINANCIAL BANK, ORGANIZED	3	Ψ272,100.00	0.5570	φυ.σο	
AND EXISTING UNDER THE LAWS					
OF THE UNITED STATES OF	1	\$107,350.00	0.13%	\$0.00	
AMERICA					
WE FLORIDA FINANCIAL	1	\$109,000.00	0.13%	\$0.00	
WEBSTER BANK, N.A	4	\$379,066.14	0.46%	\$0.00	
WEST CENTRAL BANK	1	\$88,800.00	0.11%	\$0.00	
WEST GATE BANK	2	\$193,702.00	0.23%	\$0.00	-
WEST MILTON STATE BANK	1	\$97,850.00	0.12%	\$0.00	_

	WESTCONSIN CREDIT UNION	2	\$205,194.81	0.25% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,400.00	0.12% 0	\$0.00
	WESTFIELD BANK FSB	1	\$108,800.00	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$104,845.31	0.13% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,865.96	0.11% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$90,868.88	0.11% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,555.29	0.12% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$109,250.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$275,389.48	0.33% 0	\$0.00
	Unavailable	1	\$100,000.00		\$0.00
Total	ona variable	835	\$82,659,824.21	100% 0	\$0.00
1000		300	ψ0 2 ,0 0 >,02 II.21	100 70 0	Ψ 0.00
3138WFN36	1ST MIDAMERICA CREDIT UNION	1	\$110,000.00	0.14% 0	\$0.00
	ACADEMY MORTGAGAE CORPORATION	1	\$118,824.69	0.15% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$705,025.28	0.87% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,300.00	0.14% 0	\$0.00
	ALABAMA ONE CREDIT UINION	3	\$348,900.00	0.43% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,000.00	0.14% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,975.00	0.15% 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00
	ALPINE BANK & TRUST CO	3	\$356,041.94	0.44% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$236,000.00	0.29% 0	\$0.00
	AMERIANA BANK	1	\$111,000.00	0.14% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$479,050.00	0.59% 0	\$0.00
	AMERICAN BANK	1	\$116,624.25	0.14% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$114,478.76	0.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$115,836.56	0.14%	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.43% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,210.03	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$490,011.00	0.61% 0	\$0.00
	ANCHORBANK, FSB	2	\$230,400.00	0.29% 0	\$0.00
	ANZ GUAM, INC	1	\$119,830.92	0.15% 0	\$0.00

ARIZONA BANK AN	ID TRUST	2	\$238,063.67	0.29%	\$0.00	
ARIZONA STATE CE	REDIT UNION	6	\$712,850.00	0.88%	\$0.00	
ARVEST BANK		2	\$226,800.00	0.28%	\$0.00	
ASSOCIATED BANK ASSOCIATION	NATIONAL	7	\$800,049.97	0.99%	\$0.00	
ASSOCIATED CRED	IT UNION	2	\$248,000.00	0.31%	\$0.00	
ATLANTIC BAY MO LLC	RTGAGE GROUP,	1	\$112,000.00	0.14%	\$0.00	
BADGER BANK		1	\$116,000.00	0.14%	\$0.00	
BANCFIRST		1	\$120,000.00	0.15%	\$0.00	
BANK INDEPENDEN	NT	1	\$120,500.00	0.15%	\$0.00	
BANK MUTUAL		2	\$225,000.00	0.28%	\$0.00	
BANK OF GALESVII	LLE	1	\$110,700.00	0.14%	\$0.00	
BANK OF HAWAII		2	\$231,414.96	0.29%	\$0.00	
BANK OF SPRINGFI	ELD	1	\$115,500.00	0.14% (\$0.00	
BANKERS XPRESS, CALIFORNIA LIMIT COMPANY	·	1	\$123,014.44	0.15%	\$0.00	
BANKERS' BANK		4	\$472,250.00	0.58% (\$0.00	
BANNER BANK		1	\$120,000.00			
BAXTER CREDIT U	NION	1	\$123,500.00	0.15% (1	1
BELCO COMMUNIT		1	\$121,000.00		1	1
BELLCO FEDERAL (1	\$119,000.00			1
BENCHMARK COM	MUNITY BANK	1	\$124,000.00			
BETHPAGE FEDERA UNION	AL CREDIT	1	\$110,000.00	0.14%	\$0.00	
BLACKHAWK COM UNION	MUNITY CREDIT	2	\$234,650.00	0.29%	\$0.00	
BOEING EMPLOYEE UNION	ES' CREDIT	2	\$233,500.00	0.29%	\$0.00)
BOKF NA DBA BAN	K OF ARKANSAS	1	\$124,900.00	0.15%	\$0.00	
BOKF NA DBA BAN OKLAHOMA	K OF	3	\$344,200.00	0.43%	\$0.00)
BOKF NA DBA BAN	K OF TEXAS	1	\$118,750.00	0.15%	\$0.00	
BRAND MORTGAGE	E GROUP, LLC	1	\$115,000.00	0.14%	\$0.00	
BREMER BANK NA		2	\$234,000.00	0.29%	\$0.00	
BROKER SOLUTION AMERICAN FUNDIN	,	1	\$118,800.00	0.15%	\$0.00	
C&T MORTGAGE, I	NC	1	\$123,151.38	0.15%	\$0.00	
CALUSA BANK		1	\$120,000.00			
CAPITOL BANK		1	\$112,500.00	0.14% (
CAROLINA BANK		1	\$117,300.00			
CARROLLTON BAN	K	1	\$120,000.00	0.15% (_
CASHCALL MORTG		1	\$110,000.00	0.14%		1
CASTLE MORTGAG		1	\$112,570.48		i i	1
CEDAR RAPIDS BAI	NK & TRUST	1	\$118,320.00		i i	1
I	I	I		ı	1	1

COMPANY					
CENTRAL BAN	K	1	\$116,000.00	0.14% 0	\$0.00
CENTRAL BANI COUNTY	K OF BOONE	2	\$229,000.00	0.28%	\$0.00
CENTRAL BANI OZARKS	K OF LAKE OF THE	1	\$115,000.00	0.14%	\$0.00
	K OF OKLAHOMA	1	\$119,627.39	0.15% 0	\$0.00
	K OF THE OZARKS	1	\$123,575.64	0.15% 0	
CENTRAL MINN UNION	NESOTA CREDIT	1	\$120,000.00	0.15% 0	\$0.00
CENTRAL WILL COMMUNITY C		1	\$116,850.00	0.14% 0	\$0.00
CENTURY LENI	OING COMPANY	1	\$112,000.00	0.14% 0	\$0.00
CHERRY CREEF	X MORTGAGE CO.,	1	\$115,000.00	0.14%	\$0.00
CITIZENS BANK	ζ.	2	\$241,000.00	0.3% 0	\$0.00
CITIZENS BANK	K & TRUST	1	\$115,000.00	0.14% 0	\$0.00
CITIZENS FIRST	BANK	1	\$112,000.00	0.14% 0	\$0.00
CITY BANK		1	\$116,823.77	0.14% 0	\$0.00
	L BANK OF WEST IONAL BANKING	1	\$123,000.00	0.15% 0	\$0.00
CO-OP CREDIT MONTEVIDEO	UNION OF	1	\$116,000.00	0.14% 0	\$0.00
COASTAL FEDE	ERAL CREDIT UNION	3	\$355,500.00	0.44% 0	\$0.00
COASTWAY CO STATE CHARTE	MMUNITY BANK, A ERED BANK	1	\$122,531.59	0.15% 0	\$0.00
COLONIAL SAV	'INGS, F.A	2	\$235,022.64	0.29% 0	\$0.00
COMMERCIAL	BANK OF TEXAS, N.A	3	\$346,550.00	0.43% 0	\$0.00
COMMUNITY B	ANK MANKATO	1	\$120,650.00	0.15% 0	\$0.00
COMMUNITY B	ANK OF MISSISSIPPI	1	\$120,000.00	0.15% 0	\$0.00
COMMUNITY B	ANK, NA	1	\$114,950.00	0.14% 0	\$0.00
COMMUNITY F CORPORATION	IRST BANK, A	1	\$115,000.00	0.14%	\$0.00
COMMUNITY F	IRST CREDIT UNION	3	\$342,883.49	0.42% 0	\$0.00
COMMUNITY M LLC	IORTGAGE FUNDING,	1	\$111,000.00	0.14%	\$0.00
COMMUNITY S.	AVINGS BANK	1	\$120,000.00	0.15% 0	\$0.00
COMMUNITY W	EST CREDIT UNION	1	\$112,500.00	0.14% 0	\$0.00
COMMUNITYON CORPORATION	NE BANK, N.A., A	3	\$345,725.00	0.43% 0	\$0.00
CONSUMERS C	REDIT UNION	2	\$245,500.00	0.3% 0	\$0.00
CORNERSTONE	MORTGAGE, LLC	1	\$120,000.00	0.15% 0	\$0.00
CRAWFORD CC SAVINGS BANK CHARTERED BA		1	\$116,800.00	0.14%	\$0.00
CREDIT UNION		1	\$124,100.00	0.15% 0	\$0.00

CRESCENT MORTGAGE COMPANY	2	\$238,800.00	0.3% 0	\$0.00
CRESTMARK MORTGAGE	1	\$119,727.25	0.15%	\$0.00
COMPANY, LTD	1	\$119,727.23	0.13%	\$0.00
CROOKSTON NATIONAL BANK,				
ORGANIZED AND EXISTING UNDER	1	\$112,000.00	0.14% 0	\$0.00
THE LAWS OF THE UNITED STATES	1	Ψ112,000.00	0.1470	ψ0.00
OF AMERICA				
CU COMMUNITY, LLC	2	\$241,500.00	0.3% 0	\$0.00
CU MEMBERS MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS,	2	\$237,355.67	0.29% 0	\$0.00
F.A		***	0.4.7.4.0	40.00
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.15% 0	1
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14% 0	\$0.00
D.L. EVANS BANK, AN IDAHO	1	\$120,974.51	0.15% 0	\$0.00
CORPORATION		·		
DESCO FEDERAL CREDIT UNION	1	\$114,500.00	0.14% 0	
DEWITT SAVINGS BANK	2	\$232,175.00	0.29% 0	i i
DFCU FINANCIAL	2	\$235,340.00	0.29% 0	
DHI MORTGAGE COMPANY, LTD	1	\$119,830.92	0.15% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$124,012.67	0.15% 0	\$0.00
BANK	-	·		·
DUBUQUE BANK AND TRUST	2	\$235,200.00	0.29% 0	\$0.00
DUPACO COMMUNITY CREDIT	4	\$460,950.00	0.57% 0	\$0.00
UNION		+ 100,20000		7 3 3 3
DUPONT COMMUNITY CREDIT	1	\$112,800.00	0.14% 0	\$0.00
UNION		·		·
E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.15% 0	i
EECU	1	\$115,000.00	0.14% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL	2	\$229,559.73	0.28% 0	\$0.00
CREDIT UNION		. ,		
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.15% 0	i
EMORTGAGE MANAGEMENT LLC	2	\$237,600.00	0.29% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT	1	\$120,000.00	0.15% 0	\$0.00
UNION				·
EMPOWER FEDERAL CREDIT UNION	7	\$818,300.00	1.01% 0	i
ENT FEDERAL CREDIT UNION	1	\$124,624.16	0.15% 0	
ERIE FEDERAL CREDIT UNION	1	\$123,200.00	0.15% 0	
ESB FINANCIAL	1	\$119,700.00	0.15% 0	\$0.00
FAIRMONT FEDERAL CREDIT	1	\$119,000.00	0.15% 0	\$0.00
UNION		+ z ,		7 3 3 3
FAIRWAY INDEPENDENT	3	\$350,835.15	0.43% 0	\$0.00
MORTGAGE CORPORATION	+	. , -		·
FAMILY FIRST OF NY FEDERAL	2	\$226,973.37	0.28% 0	\$0.00
CREDIT UNION		· · · · · · · · · · · · · · · · · · ·		
FARMERS & MERCHANTS SAVINGS	1	\$123,000.00	0.15% 0	\$0.00
BANK		¢227.750.00	0.0004.0	Φ0.00
FARMERS AND MERCHANTS BANK	2	\$237,750.00	0.29% 0	\$0.00

FARMERS NATIONAL BANK	1	\$120,000.00	0.15%	\$0.00
FARMERS SAVINGS BANK	1	\$117,000.00	0.14%	\$0.00
FARMERS STATE BANK	1	\$121,500.00	0.15%	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$121,141.43	0.15%	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.14%	\$0.00
FBT MORTGAGE, LLC	1	\$122,601.51	0.15%	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$597,257.15	0.74%	
FINANCIAL PARTNERS CREDIT UNION	1	\$109,348.65	0.14%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$110,000.00	0.14%	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.14%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$121,600.00	0.15%	\$0.00
FIRST BANK PUERTO RICO	2	\$231,150.00	0.29%	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,500.00	0.14%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.14%	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$222,129.99	0.28%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00
FIRST COMMUNITY BANK	1	\$109,834.32	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.15%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$124,400.00	0.15%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.15%	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,473.07	0.14%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,822.43	0.15%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$602,225.00	0.75%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$111,000.00	0.14%	\$0.00
FIRST INTERSTATE BANK	6	\$707,800.00	0.88%	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.15%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	0.29%	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,249.00	0.15%	\$0.00
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,669.01	0.15%	\$0.00
FIRST NATIONAL BANK	1	\$117,800.00	0.15%	\$0.00

FIRST NATIONAL BANK ALASK	A 1	\$112,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK AND TR	RUST	¢110,000,00		¢0.00
BANK COMPANY	1	\$110,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$117,500.00	0.15% 0	\$0.00
HARTFORD	1	\$117,300.00	0.13%0	\$0.00
FIRST NATIONAL BANK OF	1 1	\$120,000.00	0.15% 0	\$0.00
PENNSYLVANIA		Ψ120,000.00	0.13 /0 0	Ψ0.00
FIRST NATIONAL BANK OF	1	\$114,000.00	0.14% 0	\$0.00
STEELEVILLE		, , , , , , , , , , , ,		1 2 2 2 2
FIRST NATIONAL BANK OF	1	\$121,250.00	0.15% 0	\$0.00
SULLIVAN	++			
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK,				
ORGANIZED AND EXISTING UN	DER			
THE LAWS OF THE UNITED STA		\$111,920.00	0.14% 0	\$0.00
OF AMERICA				
FIRST NIAGARA BANK, N.A	8	\$936,470.00	1.16% 0	\$0.00
FIRST NORTHERN CREDIT UNIO	N 1	\$110,000.00	0.14% 0	\$0.00
FIRST RELIANCE BANK	1	\$115,250.00	0.14% 0	\$0.00
FIRST SERVICE BANK	1	\$114,834.31	0.14% 0	\$0.00
FIRST SERVICE BANK, ISAOA	1	\$117,000.00	0.14% 0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$247,700.00	0.31% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	S 1	\$110,000.00	0.14% 0	\$0.00
FIRST STATE BANK OF ST.	1	\$113,900.00	0.14% 0	\$0.00
CHARLES, MO	1	\$113,900.00	0.14%0	\$0.00
FIRST STATE BANK SOUTHWES	T 2	\$232,000.00	0.29% 0	\$0.00
FIRST STATE BANK, A NEBRASE	KA 1	\$113,600.00	0.14% 0	\$0.00
BANKING CORPORATION				·
FIRST STATE COMMUNITY BAN	K 3	\$352,500.00	0.44% 0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$239,500.00	0.3% 0	\$0.00
CREDIT UNION	, ,			
FIRST TRUST BANK OF ILLINOIS		\$117,325.00	0.15% 0	\$0.00
FIRST-CITIZENS BANK & TRUST	8	\$941,534.43	1.17% 0	\$0.00
COMPANY FIRSTBANK	1	\$110,000.00	0.14% 0	\$0.00
	1	\$110,000.00	0.14%	\$0.00
FLAT BRANCH MORTGAGE, INC MISSOURI CORPORATION	, A 3	\$351,480.00	0.44% 0	\$0.00
FLORIDA CREDIT UNION	1 1			
ISAOA/ATIMA	1	\$123,000.00	0.15% 0	\$0.00
FORUM CREDIT UNION	1	\$118,655.00	0.15% 0	\$0.00
FOX COMMUNITIES CREDIT UN	ION 1	\$114,000.00	0.14% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$116,755.00	0.14% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$231,470.00	0.29% 0	\$0.00
			11	
I FULTON BANK OF NEW JERSEY	1	\$120,000,001	0.15%101	DO.001
FULTON BANK OF NEW JERSEY FULTON BANK, N.A	3	\$120,000.00 \$343,000.00	0.15% 0 0.42% 0	\$0.00 \$0.00

GECU	1	\$116,900.00	0.14% 0	\$0.00
GIFFORD STATE BANK	1	\$120,000.00	0.15% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$111,842.19	0.14% 0	\$0.00
GREAT WESTERN BANK	3	\$348,875.00	0.43% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,400.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.28% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.15% 0	\$0.00
GUARDIAN CREDIT UNION	2	\$237,950.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,259.95	0.14% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,825.28	0.15% 0	\$0.00
HAPPY STATE BANK	1	\$109,845.02	0.14% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$357,217.54	0.44% 0	\$0.00
HENRY STATE BANK	2	\$242,000.00	0.3% 0	\$0.00
HERITAGEBANK OF THE SOUTH	4	\$463,867.93	0.57% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$123,500.00	0.15% 0	\$0.00
HIGHTECHLENDING INC	1	\$117,000.00	0.14% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.14% 0	\$0.00
HNB NATIONAL BANK	1	\$124,000.00	0.15% 0	\$0.00
HOCKING VALLEY BANK	1	\$121,600.00	0.15% 0	\$0.00
HOLYOKE CREDIT UNION	3	\$357,650.00	0.44% 0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.15% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$348,800.00	0.43% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$228,850.00	0.28% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,000.00	0.14% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$114,077.07	0.14% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.15% 0	\$0.00
HOMEWISE, INC	1	\$111,200.00	0.14% 0	\$0.00
HONOR CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00
HORIZON BANK, N.A	1	\$114,400.00	0.14% 0	\$0.00
HUNTLNGDON VALLEY BANK	1	\$109,841.51	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,025.00	0.15% 0	\$0.00
IBMSECU	1	\$124,000.00	0.15% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$935,237.74	1.16% 0	\$0.00
IDEAL CREDIT UNION	1	\$119,000.00	0.15% 0	\$0.00
ILLINOIS BANK AND TRUST	2	\$240,993.52	0.3% 0	\$0.00
INDEPENDENT BANK	1	\$116,000.00	0.14% 0	\$0.00

INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$110,271.21	0.14%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,848.00	0.15% 0	\$0.00
INTERRA CREDIT UNION	1	\$112,733.67	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.14% 0	
JEFFERSON BANK OF MISSOURI	1	\$122,500.00	0.15% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	
KEMBA FINANCIAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$114,837.96	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,400.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$946,481.00	1.17% 0	\$0.00
LANDMARK CREDIT UNION	7	\$832,781.16	1.03% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$110,200.00	0.14% 0	\$0.00
LEADER BANK N.A	2	\$232,000.00	0.29% 0	\$0.00
LEADERS CREDIT UNION	1	\$116,432.00	0.14% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$118,000.00	0.15% 0	\$0.00
LEGACY NATIONAL BANK	1	\$121,324.94	0.15% 0	\$0.00
LIBERTY BANK	1	\$120,000.00	0.15% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,501.40	0.14% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$122,800.00	0.15% 0	\$0.00
MAGNOLIA BANK, INC	1	\$118,350.00	0.15% 0	\$0.00
MARINE BANK	1	\$123,075.00	0.15% 0	\$0.00
MARQUETTE BANK	2	\$237,707.33	0.29% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00
MERCANTILE BANK	3	\$363,415.00	0.45% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$480,816.61	0.6%	\$0.00
MERIDIAN BANK	1	\$111,920.00	0.14% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$228,000.00	0.28%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$229,561.05	0.28%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00	0.15% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$115,900.00	0.14% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,005.67	0.15%	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.15% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.14% 0	
MONSON SAVINGS BANK	2	\$229,000.00	0.28% 0	ii
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$113,839.38	0.14% 0	

MORTGAGE INVESTORS GROUP	1	\$118,320.00	0.15% 0	\$0.00
MORTGAGE RESEARCH CENTER,				
LLC DBA VETERANS UNITED HOME	1	\$124,024.67	0.15% 0	\$0.00
LOANS, A MISSOURI LIMITED	1	\$124,024.07	0.13%	\$0.00
LIABILITY COMPANY				
MORTGAGENETWORK	3	\$366,800.00	0.45% 0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$116,500.00	0.14% 0	\$0.00
UNION		,		
MOVEMENT MORTGAGE LLC	1	\$119,134.23	0.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$706,620.00	0.88% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$119,200.00	0.15% 0	\$0.00
TN#112748		+,		7 3 1 3 3
MSA MORTGAGE, LLC, A	1	¢120.700.00	0.1507.0	Φ0.00
MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,700.00	0.15% 0	\$0.00
MUFG UNION BANK, N.A	4	\$468,250.00	0.58% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$124,300.00	0.38% 0	\$0.00
NATIONAL BANK OF KANSAS CITT NATIONAL EXCHANGE BANK AND	1	\$124,500.00	0.13%0	\$0.00
TRUST	1	\$123,000.00	0.15% 0	\$0.00
NATIONAL RESIDENTIAL DIRECT	1	\$116,250.00	0.14% 0	\$0.00
NATIONAL RESIDENTIAL BIRECT NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.14% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$115,375.96	0.14% 0	\$0.00
NEIGHBORHOOD FINANCE	1			
CORPORATION	2	\$231,820.41	0.29% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$118,000.00	0.15% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$123,000.00	0.15% 0	\$0.00
NORTHPOINTE BANK	1	\$124,000.00	0.15% 0	\$0.00
NORTHVIEW BANK	2	\$240,000.00	0.3% 0	\$0.00
NORTHWEST COMMUNITY CREDIT	1	¢115 000 00	0.1407.0	¢0.00
UNION	1	\$115,000.00	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,				
FEDERALLY CHARTERED CREDIT	1	\$120,000.00	0.15% 0	\$0.00
UNION				
NUVISION FCU	1	\$110,000.00	0.14% 0	\$0.00
OAK BANK/LENDER	1	\$124,000.00	0.15% 0	\$0.00
OAKSTAR BANK, A MISSOURI	1	\$123,500.00	0.15% 0	\$0.00
CORPORATION	-			
OHIO UNIVERISTY CREDIT UNION	1	\$113,975.00	0.14% 0	\$0.00
ON Q FINANCIAL, INC	1	\$115,836.56	0.14% 0	\$0.00
OOSTBURG STATE BANK	1	\$114,830.58	0.14% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$120,500.00	0.15% 0	\$0.00
ORIENTAL BANK	2	\$232,675.38	0.29% 0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$116,235.99	0.14% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,700.00	0.14% 0	\$0.00
OVM FINANCIAL INC	1	\$109,841.51	0.14% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$114,400.00	0.14% 0	\$0.00
I				

PARAMOUNT RESIDENTIAL			1	
MORTGAGE GROUP INC, A				
CALIFORNIA CORPORATION				
PARK BANK	2	\$238,800.00	0.3% (\$0.00
PARK LENDING SERVICES, INC DBA		·		
AMERICAN MORTGAGE COMPANY	1	\$122,227.54	0.15%	\$0.00
PARKSIDE LENDING LLC	1	\$122,600.00	0.15%	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$238,317.33	0.3% (\$0.00
PATELCO CREDIT UNION	1	\$112,500.00	0.14% (\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$236,350.54	0.29%	\$0.00
(18648) PENTAGON FEDERAL C. U	4	\$471,877.07	0.58% (\$0.00
PEOPLES BANK, NATIONAL	4	\$4/1,8/7.0/	0.38%	\$0.00
ASSOCIATION	1	\$113,600.00	0.14%	\$0.00
PEOPLES HOME EQUITY, INC	1	\$118,750.00	0.15% (\$0.00
PEOPLES STATE BANK	1	\$112,000.00	0.14% (\$0.00
PEOPLES TRUST COMPANY	1	\$111,000.00	0.14%	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,600.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,500.00	0.15% (\$0.00
PLAINS COMMERCE BANK	1	\$120,000.00	0.15% (\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$239,000.00	0.3%	
PRAIRIE STATE BANK AND TRUST	1	\$120,400.00	0.15% (\$0.00
PRIMARY CAPITAL MORTGAGE,		·		
LLC	2	\$238,400.00	0.3%	\$0.00
PROGRESS BANK & TRUST	1	\$123,022.49	0.15%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$699,320.00	0.87%	\$0.00
PROVIDENCE BANK	1	\$110,200.00	0.14%	\$0.00
PROVINCIAL BANK	1	\$110,000.00	0.14% (
PULTE MORTGAGE LLC	3	\$359,599.00	0.45% (\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.15% (\$0.00
QUALSTAR CREDIT UNION	1	\$118,042.78	0.15%	
REDSTONE FEDERAL CREDIT UNION	1	\$124,550.00	0.15%	\$0.00
REDWOOD CREDIT UNION	1	\$124,000.00	0.15% (\$0.00
RENASANT BANK	1	\$114,500.00	0.14% (+
RIDDELL NATIONAL BANK, A	1	\$117,000.00	0.14%	
NATIONAL BANK RMC MORTGAGE CORPORATION	1	\$121,517.00	0.15% (\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$121,517.00	0.13% (
ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE	1	φ11 <i>2,3 / 3.</i> 00	0.14%	συ.υυ
COMPANY	2	\$222,150.00	0.28%	
ROYAL BANK	1	\$112,800.00	0.14%	\$0.00

ROYAL (CREDIT UNION	5	\$592,522.06	0.73% 0	\$0.00
RTN FEI	DERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
RUOFF N	MORTGAGE COMPANY, INC.	1	\$113,900.00	0.14% 0	\$0.00
	JOFF HOME MORTGAGE	1	. ,		·
S&T BAI		2	\$220,000.00	0.27% 0	\$0.00
	IDER BANK, N.A	7	\$828,453.33	1.03% 0	\$0.00
SAUK V. COMPAN	ALLEY BANK & TRUST NY	1	\$114,000.00	0.14% 0	\$0.00
SCHOOL UNION	SFIRST FEDERAL CREDIT	2	\$230,000.00	0.28% 0	\$0.00
SECURIT CREDIT	TY SERVICE FEDERAL UNION	2	\$241,080.00	0.3% 0	\$0.00
SHEBOY	GAN AREA CREDIT UNION	1	\$120,187.68	0.15% 0	\$0.00
SIERRA COMPAN	PACIFIC MORTGAGE NY, INC	1	\$110,000.00	0.14% 0	\$0.00
	STATE SCHOOLS AGE COMPANY	1	\$114,100.00	0.14% 0	\$0.00
	IORTGAGE, INC	2	\$240,800.00	0.3% 0	\$0.00
SKY FEI	DERAL CREDIT UNION	1	\$124,800.00	0.15% 0	\$0.00
SOMERS	ET TRUST COMPANY	1	\$120,936.28	0.15% 0	\$0.00
SOUTH S	STATE BANK	5	\$588,525.00	0.73% 0	\$0.00
SOUTHE	AST NATIONAL BANK	1	\$122,170.00	0.15% 0	\$0.00
SPACE C	CITY CREDIT UNION	1	\$113,260.20	0.14% 0	\$0.00
ST ANNI RIVER M	E'S CREDIT UNION OF FALL IASS	1	\$120,000.00	0.15% 0	\$0.00
ST.HELE CREDIT	NS COMMUNITY FEDERAL UNION	1	\$119,700.00	0.15% 0	\$0.00
	NANCIAL BANK	1	\$118,655.00	0.15% 0	\$0.00
STATE E OF MD, I	MPLOYEES CREDIT UNION NC	9	\$1,053,313.78	1.3% 0	\$0.00
	ARM BANK, F.S.B	5	\$600,196.07	0.74% 0	\$0.00
STATE S	AVINGS BANK	1	\$115,400.00	0.14% 0	\$0.00
STATE S	TREET BANK	1	\$120,000.00	0.15% 0	\$0.00
SUCCES INC	S MORTGAGE PARTNERS,	1	\$123,825.28	0.15% 0	\$0.00
SUMMIT	CREDIT UNION	11	\$1,301,978.81	1.61% 0	\$0.00
1	ST MORTGAGE COMPANY,	1	\$118,750.00	0.15% 0	\$0.00
	OR FEDERAL CREDIT UNION	2	\$237,328.98	0.29% 0	\$0.00
	ORTGAGE CORPORATION	2	\$232,500.00	0.29% 0	\$0.00
TD BAN		4	\$482,647.27	0.6% 0	\$0.00
	RS FEDERAL CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00
	CREDIT UNION	1	\$115,205.61	0.14% 0	\$0.00
TEXAS I	OOW EMPLOYEES CREDIT	1	\$114,300.00	0.14% 0	\$0.00
IUNION		1	Ψ114,500.00	0.1470	,
UNION THE BAN	NK OF NEW GLARUS	1	\$120,000.00	0.15% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS				
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,460.00	0.14%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,412.00	0.15%	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	2	\$237,500.00	0.29%	\$0.00
THE HONESDALE NATIONAL BANK	1	\$118,750.00	0.15%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$124,800.00	0.15%	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$122,818.79	0.15%	\$0.00
THINK MUTUAL BANK	2	\$236,000.00	0.29%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$121,324.94	0.15%	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$114,800.00	0.14%	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,800.00	0.15%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$111,375.00	0.14%	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$120,817.76	0.15%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,150.00	0.28%	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,825.28	0.15%	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.15%	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$112,000.00	0.14%	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.15%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$359,425.00	0.45%	\$0.00
ULSTER SAVINGS BANK	1	\$119,000.00	0.15%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$701,773.68	0.87%	\$0.00
UNITED BANK	2	\$248,000.00	0.31%	\$0.00
UNITED BANK OF UNION	1	\$118,500.00	0.15%	\$0.00
UNITED COMMUNITY BANK	2	\$234,540.00	0.29%	\$0.00
UNITY BANK	2	\$227,500.00	0.28%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$112,940.64	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,457.23	0.44%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$237,600.00	0.29%	\$0.00

\$0.00

\$0.00

\$117,000.00

\$116,827.63

0.14% 0

0.14% 0

UNIVERSITY OF IOWA COMMUNITY

UNIVERSITY OF WISCONSIN CREDIT

CREDIT UNION

UNION

	ONION				
	USALLIANCE FEDERAL CREDIT UNION	1	\$118,000.00	0.15% 0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00
	UW CREDIT UNION	5	\$584,955.00	0.72% 0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$123,000.00		\$0.00
	VERIDIAN CREDIT UNION	4	\$465,250.00	0.58% 0	\$0.00
	VERVE, A CREDIT UNION F/K/A		,		
	CITIZENSFIRST CREDIT UNION	3	\$360,000.00	0.45% 0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,200.00	0.15% 0	\$0.00
	VYSTAR CREDIT UNION	2	\$235,600.00	0.29% 0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,043.90	0.15% 0	\$0.00
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.14% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$123,000.00	0.15% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.3% 0	\$0.00
	WAUKESHA STATE BANK	1	\$123,200.00	0.15% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$120,000.00	0.15% 0	\$0.00
	WEBSTER BANK, N.A	1	\$123,500.00	0.15% 0	\$0.00
	WEST CENTRAL BANK	1	\$112,100.00	0.14% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$352,930.92	0.44% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$239,000.00	0.3% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$23,929.34	0.03% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,920.00	0.14% 0	\$0.00
	WHITAKER BANK, INC	1	\$122,000.00	0.15% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$240,902.40	0.3% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.15% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$592,412.29	0.73% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,950.00	0.14% 0	\$0.00
	ZEAL CREDIT UNION	1	\$114,327.54	0.14% 0	\$0.00
	Unavailable	2	\$237,500.00	0.39% 0	\$0.00
Total		687	\$80,738,520.02	100% 0	\$0.00
3138WFN44	ABBEVILLE BUILDING & LOAN	2	\$282,400.00	0.29% 0	\$0.00
D130 W11WT	ABBLABLE BUILDING & LOAN	8	\$1,112,322.72	1.12% 0	\$0.00
		О	Ψ1,112,322.12	1.12/0	I
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ACADEMY MORTGAGE CORPORATION				
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$147,786.76	0.15%	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.14%	\$0.00
ALABAMA ONE CREDIT UINION	2	\$275,000.00	0.28%	1
ALLIANT CREDIT UNION	1	\$147,500.00	0.15%	
ALPENA ALCONA AREA C. U	1	\$144,000.00	0.15%	1
ALPINE BANK & TRUST CO	1	\$144,000.00	0.15%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$143,900.00	0.15%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$280,240.00	0.28%	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.13%	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$286,385.37	0.29%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$294,058.12	0.3%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$286,242.00	0.29%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,306.27	0.14%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$129,675.00	0.13%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,618.99	0.13%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,200.00	0.14%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$284,561.53	0.29%	\$0.00
ANCHORBANK, FSB	4	\$554,800.00	0.56%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,800.00	0.13%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.15%	\$0.00
ARVEST BANK	1	\$143,920.00	0.15%	\$0.00
ARVEST MORTGAGE COMPANY	1	\$132,905.00	0.13%	\$0.00
ASHEVILLE SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$145,000.00	0.15%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$578,590.33	0.58%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$126,000.00	0.13%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,400.00	0.14%	\$0.00

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ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,631.10	0.13% 0	\$0.00	
BADGER BANK	1	\$125,600.00	0.13% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,000.00	0.41% 0	\$0.00	
BANCFIRST	1	\$148,200.00	0.15% 0	\$0.00	
BANCORPSOUTH BANK	1	\$137,000.00	0.14% 0	\$0.00	
BANK MUTUAL	2	\$263,400.00	0.27% 0	\$0.00	
BANK OF DEERFIELD	2	\$275,120.00	0.28% 0	\$0.00	
BANK OF QUINCY	1	\$149,000.00	0.15% 0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$143,797.10	0.15% 0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$125,610.00	0.13% 0	\$0.00	
BANK OF SPRINGFIELD	2	\$290,150.00	0.29% 0	\$0.00	
BANK OF THE OZARKS	1	\$130,000.00	0.13% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$711,890.45	0.72% 0	\$0.00	
BANK OF WASHINGTON	1	\$125,875.00	0.13% 0	\$0.00	
BANK SNB	1	\$125,000.00	0.13% 0	\$0.00	
BANKERS' BANK	1	\$144,000.00	0.15% 0	\$0.00	
BANKNEWPORT	1	\$138,000.00	0.14% 0	\$0.00	
BAXTER CREDIT UNION	3	\$394,315.42	0.4% 0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	
BELL STATE BANK & TRUST	4	\$552,900.00	0.56% 0	\$0.00	
BERKSHIRE BANK	1	\$130,000.00	0.13% 0	\$0.00	
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$131,920.00	0.13% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,700.00	0.29% 0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$127,200.00	0.13% 0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	3	\$430,380.00	0.43% 0	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	2	\$292,000.00	0.3% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.14% 0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$257,200.00	0.26% 0	\$0.00	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.15% 0	\$0.00	
BOONE BANK & TRUST CO	1	\$140,000.00	0.14% 0	\$0.00	
BP FEDERAL CREDIT UNION	1	\$143,320.00	0.14% 0	\$0.00	
BREMER BANK NA	3	\$415,520.00	0.42% 0	\$0.00	
BUSEY BANK	1	\$131,314.72	0.13% 0	\$0.00	
CAMBRIDGE STATE BANK	1	\$145,000.00	0.15% 0	\$0.00	
CAPITAL CREDIT UNION	2	\$269,900.00	0.27% 0	\$0.00	

CAPITOL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 1 1 3 1 2 1 1 1 1 1 1 1 1 1	\$137,000.00 \$131,500.00 \$146,000.00 \$419,400.00 \$147,155.00 \$139,000.00 \$290,992.52 \$127,900.00 \$276,746.14 \$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73 \$127,419.75	0.14% (0.13% (0.15% (0.42% (0.15% (0.14% (0.29% (0.13% (0.28% (0.14% (0.14% (0.14% (0.14% (0.14% (0.14% (0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$419,400.00 \$147,155.00 \$139,000.00 \$290,992.52 \$127,900.00 \$276,746.14 \$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.42% (0.15% (0.14% (0.29% (0.13% (0.28% (0.14% (0.14% (0.14% (0.14% (0.14% (0.13% (0.13% (0.13% (0.13% (0.13% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$147,155.00 \$139,000.00 \$290,992.52 \$127,900.00 \$276,746.14 \$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.15% (0.14% (0.29% (0.13% (0.28% (0.14% (0.14% (0.14% (0.14% (0.14% (0.13% (0.28% (0.13% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
L.P. DBA SEBONIC FINANCIAL L.P CASHCALL MORTGAGE CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2 1 1 1 1 1	\$139,000.00 \$290,992.52 \$127,900.00 \$276,746.14 \$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.14% (0.29% (0.13% (0.28% (0.14% (0.14% (0.14% (0.14% (0.14% (0.13% (0.28% (0.13% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL BANK OF BOONE COUNTY CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2 1 1 1 1 1	\$290,992.52 \$127,900.00 \$276,746.14 \$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.29% (0.13% (0.28% (0.14% (0.15% (0.14% (0.14% (0.14% (0.13% (0.28% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COUNTY CENTRAL BANK OF ST LOUIS CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2 1 1 1 1 1	\$127,900.00 \$276,746.14 \$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.13% (0.28% (0.14% (0.15% (0.14% (0.14% (0.14% (0.13% (0.28% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1 1 1	\$276,746.14 \$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.28% (0.14% (0.15% (0.14% (0.14% (0.14% (0.13% (0.28% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1 1 1	\$139,200.00 \$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.14% (0.15% (0.14% (0.14% (0.13% (0.28% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION CENTRAL SAVINGS BANK CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1 1 1 2 1 1	\$145,600.00 \$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.15% (0.14% (0.14% (0.14% (0.13% (0.28% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CENTRIC BANK CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1 1 2 1 1	\$135,920.00 \$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.14% (0.14% (0.14% (0.13% (0.28% (0.13% ()))	\$0.00 \$0.00 \$0.00 \$0.00
CENTURY LENDING COMPANY CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1 2 1 1	\$142,500.00 \$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.14% (0.14% (0.13% (0.28% (0.13% ()))	\$0.00 \$0.00 \$0.00
CFCU COMMUNITY CREDIT UNION CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 2 1 1	\$136,000.00 \$132,500.00 \$274,208.37 \$129,598.73	0.14% (0.13% (0.28% (0.13% ())	\$0.00 \$0.00
CHELGREN AND ASSOCIATES INC CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2 1 1	\$132,500.00 \$274,208.37 \$129,598.73	0.13% (0.28% (0.13% ()	\$0.00
CITIZENS BANK OF LAS CRUCES CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 2 1 1	\$274,208.37 \$129,598.73	0.28% ()	
CITIZENS BANK OF NOTHERN KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1	\$129,598.73	0.13%		\$0.00
KENTUCKY INC CITIZENS COMMUNITY BANK CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1 1 1	·)	l
CITIZENS FIRST BANK - MAIN OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$127,419.75	0 13%		\$0.00
OFFICE CLEAR MOUNTAIN BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1		0.13/0)	\$0.00
CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,		\$144,875.00	0.15%)	\$0.00
COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$147,250.00	0.15%)	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$142,900.00	0.14%)	\$0.00
A DIVISION OF COLONIAL SAVINGS,	1	\$142,405.00	0.14%)	\$0.00
	4	\$545,160.98	0.55%)	\$0.00
COLONIAL SAVINGS, F.A	3	\$418,591.23	0.42% ()	\$0.00
COMMERCE HOME MORTGAGE	1	\$132,000.00	0.13% (-	\$0.00
COMMERCE STATE BANK	1	\$125,300.00	0.13% (+	\$0.00
COMMERCE UNION BANK	1	\$125,572.82	0.13% (_	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$147,000.00	0.15%		\$0.00
COMMUNITY BANK	1	\$137,750.00	0.14% ()	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$147,120.00	0.15%		\$0.00
COMMUNITY BANK, NA	5	\$716,950.00	0.72% ()	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,797.57	0.13%		\$0.00
COMMUNITY TRUST BANK	1	\$145,000.00	0.15% ()	\$0.00
		Ψ± .5,000.001	0.14% (_	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION				
CONSUMERS CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00
COORS CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$134,000.00	0.14% 0	\$0.00
CORNERSTONE BANK	1	\$140,800.00	0.14% 0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$144,500.00	0.15% 0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$136,607.25	0.14% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,400.00	0.15% 0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$418,000.00	0.42% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,812.81	0.13% 0	\$0.00
DACOTAH BANK	1	\$143,000.00	0.14% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$148,900.00	0.15% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$283,050.00	0.29% 0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$279,970.00	0.28% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$136,602.90	0.14% 0	\$0.00
DFCU FINANCIAL	1	\$145,000.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$270,477.00	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,995.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$566,379.61	0.57% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$142,000.00	0.14% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$694,197.24	0.7% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.15% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$561,700.00	0.57% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$136,500.00	0.14% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$262,750.17	0.27% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$402,305.00	0.41% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$136,752.68	0.14% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$135,000.00	0.14% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.14% 0	\$0.00
ETHOS LENDING LLC, ALIMITED LIABILITY CAOMPANY	1	\$135,799.65	0.14% 0	\$0.00

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,000.00	0.15% 0	\$0.00
EVOLVE BANK & TRUST	2	\$283,500.00	0.29% 0	\$0.00
EXCHANGE BANK & TRUST	2	\$273,500.00	0.28% 0	\$0.00
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	9	\$1,256,769.74	1.27% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION D/B/A	1	\$135,190.00	0.14% 0	\$0.00
NORTHPOINT MORTGAGE				
FAMILY SAVINGS CREDIT UNION	1	\$132,804.06	0.13% 0	\$0.00
FARMERS & MERCHANTS STATE	1	\$147,600.00	0.15% 0	\$0.00
BANK FARMERS AND MERCHANTS RANK			+	
FARMERS AND MERCHANTS BANK - COR	1	\$125,918.31	0.13% 0	\$0.00
FARMERS BANK	1	\$139,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A	1	·		
CORPORATION	2	\$264,000.00	0.27% 0	\$0.00
FARMERS NATIONAL BANK	1	\$140,000.00	0.14% 0	\$0.00
FARMERS STATE BANK	1	\$133,000.00	0.13% 0	\$0.00
FARMINGTON BANK	1	\$146,250.00	0.15% 0	\$0.00
FBC MORTGAGE, LLC	1	\$124,818.13	0.13% 0	\$0.00
FIDELITY BANK	1	\$127,404.00	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY	3	\$423,751.60	0.43% 0	\$0.00
BANK MORTGAGE	3	\$423,731.00	0.43 /0 0	\$0.00
FINANCE OF AMERICA MORTGAGE	4	\$557,050.00	0.56% 0	\$0.00
LLC		·		·
FINANCIAL FEDERAL BANK	1	\$148,750.00	0.15% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$138,790.65	0.14% 0	\$0.00
FIRST BANK & TRUST	1	\$143,910.00	0.15% 0	\$0.00
FIRST BANK D/B/A FIRST BANK		·		
MORTGAGE	1	\$135,375.00	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$149,000.00	0.15% 0	\$0.00
FIRST CAPITAL BANK OF TEXAS,	1	¢1.40.600.00	0.1407.0	¢0.00
N.A	1	\$140,600.00	0.14% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00
CORPORATION, A CORPORATION	1	\$140,000.00	0.14760	ψ0.00
FIRST CENTURY BANK	1	\$145,500.00	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$145,794.29	0.15% 0	\$0.00
FIRST CITY CREDIT UNION	1	\$135,455.00	0.14% 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$275,070.00	0.28% 0	\$0.00
FIRST COMMAND BANK	1	\$135,009.50	0.14% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	0.14% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.15% 0	\$0.00
	1	\$125,914.23	0.13% 0	\$0.00

FIRST FAMILY FEDERAL CREDIT UNION				
FIRST FEDERAL BANK OF OHIO	1	\$132,905.00	0.13%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,600.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,860.00	0.43%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$128,343.90	0.13%	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$144,000.00	0.15%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$144,900.00	0.15%	\$0.00
FIRST INTERSTATE BANK	5	\$706,000.00	0.71%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$283,092.00	0.29%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$552,020.00	0.56%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,150.00	0.15%	\$0.00
FIRST NATIONAL BANK	1	\$129,200.00	0.13%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,400.00	0.14%	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$139,793.75	0.14%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.13%	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,083,005.00	1.09%	\$0.00
FIRST PEOPLES CFCU - SHORT GAP OFFICE	1	\$128,250.00	0.13%	\$0.00
FIRST SERVICE BANK	1	\$129,013.85	0.13%	\$0.00
FIRST SOUTHEAST BANK	1	\$125,000.00	0.13%	\$0.00
FIRST STATE BANK NEBRASKA	3	\$416,639.65	0.42%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$132,050.00	0.13%	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.15%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$701,324.00	0.71%	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$148,800.00	0.15%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,288.00	0.13%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$546,040.32	0.55%	\$0.00
FIRSTBANK	3	\$405,182.86	0.41%	\$0.00

FIRSTRUST BANK	2	\$267,200.00	0.27% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	3	\$425,000,00	0.43% 0	\$0.00
MISSOURI CORPORATION	3	\$425,000.00	0.43%	\$0.00
FLORIDA CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00
FNB BANK, N.A	1	\$130,410.00	0.13% 0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$139,689.29	0.14% 0	\$0.00
FORUM CREDIT UNION	2	\$268,005.00	0.27% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,000.00	0.15% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00
FREEDOM CREDIT UNION	3	\$399,417.54	0.4% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00
FULTON BANK, N.A	5	\$700,450.00	0.71% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$268,870.00	0.27% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$417,910.00	0.42% 0	\$0.00
GECU	3	\$422,352.00	0.43% 0	\$0.00
GOLDEN BELT BANK FSA	2	\$280,250.00	0.28% 0	\$0.00
GRAND SAVINGS BANK	1	\$147,500.00	0.15% 0	\$0.00
GREATWALL, INC	1	\$140,250.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,000.00	0.15% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,206.42	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,628.79	0.13% 0	\$0.00
HAMILTON MORTGAGE CORP	1	\$135,200.00	0.14% 0	\$0.00
HARVARD SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00
HEARTLAND BANK	1	\$142,500.00	0.14% 0	
HERITAGEBANK OF THE SOUTH	1	\$124,746.86	0.13% 0	\$0.00
HERSHEY STATE BANK	1	\$134,500.00	0.14% 0	
HILLS BANK AND TRUST COMPANY	3	\$428,420.00	0.43% 0	\$0.00
HOME FEDERAL BANK	1	\$146,250.00	0.15% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$691,200.00	0.7% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,815.85	0.13% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,600.00	0.15% 0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$286,171.94	0.29% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,343.15	0.13% 0	
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HOMETRUST BANK	2	\$266,920.00	0.27% 0	\$0.00
HOMEWISE, INC	1	\$127,200.00	0.13% 0	\$0.00
HORIZON BANK, N.A	3	\$405,350.00	0.41% 0	\$0.00
HOUSTON MORTGAGE GROUP, INC.	1	\$143,797.10	0.15% 0	\$0.00
D/B/A K & G CAPITAL MORTGAGE	1	\$143,797.10	0.13% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	3	\$407,938.74	0.41% 0	\$0.00
UNION		Ψ+07,230.7+	0.41 /6 0	Ψ0.00
IBERIABANK MORTGAGE	3	\$429,140.21	0.43% 0	\$0.00
COMPANY		·		
IC FEDERAL CREDIT UNION	1	\$129,010.00	0.13% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$653,642.33	0.66% 0	
INSIGHT CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$128,200.00	0.13% 0	\$0.00
CORPORATION	1	¢120 550 00	0.1407.0	\$0.00
JAMES B. NUTTER & COMPANY KELLOGG COMMUNITY FEDERAL	1	\$138,550.00	0.14% 0	\$0.00
CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT				
UNION CREDIT	1	\$127,500.00	0.13% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$139,200.00	0.14% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.13% 0	\$0.00
LAKE AREA MORTGAGE, A				
DIVISION OF LAKE AREA BANK	1	\$147,250.00	0.15% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$984,946.00	1% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$406,450.00	0.41% 0	\$0.00
LAKE REGION BANK	1	\$125,000.00	0.13% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$717,613.95	0.73% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	2	\$266,000.00	0.27% 0	\$0.00
A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%0	\$0.00
LANDMARK CREDIT UNION	12	\$1,695,300.49	1.71% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00
LINCOLN SAVINGS BANK	1	\$132,410.28	0.13% 0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$133,000.00	0.13% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$128,500.00	0.13% 0	\$0.00
M FIRST COMMUNITY MORTGAGE, INC	1	\$126,500.00	0.13% 0	\$0.00
MACHIAS SAVINGS BANK	3	\$415,870.00	0.42% 0	\$0.00
MAGNA BANK	4	\$578,607.00	0.58% 0	\$0.00
MARINE BANK	1	\$126,540.00	0.13% 0	\$0.00
MARINE BANK & TRUST	1	\$129,500.00	0.13% 0	\$0.00
MARION COUNTY STATE BANK, AN	1	\$142.450.00	0.140/.0	\$0.00
IOWA BANKING CORPORATION	1	\$143,450.00	0.14% 0	\$0.00
MCCLAIN BANK, AN OKLAHOMA	1	\$140,000.00	0.14% 0	\$0.00
BANKING CORPORATION	1	Ψ170,000.00	0.17/00	Ψ0.00
MCLEAN MORTGAGE		** ** ** ** ** ** ** **		<u> </u>
CORPORATION A VIRGINIA	1	\$140,000.00	0.14% 0	\$0.00
CORPORATION				

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MECE CREDIT UNION	1	\$125,910.00	0.13%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,800.00	0.14% (\$0.00
MEMBER HOME LOAN, LLC	1	\$133,950.00	0.14% (\$0.00
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$126,163.87	0.13%	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,250.00	0.15%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$669,129.99	0.68%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.15%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,608.10	0.27%	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$136,607.25	0.14%	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$265,500.00	0.27%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$127,920.00	0.13% (\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,400.00	0.13%	\$0.00
MIDFIRST BANK	1	\$140,000.00	0.14% (\$0.00
MIDLAND COMMUNITY BANK	1	\$139,600.00	0.14% (\$0.00
 MIDSOUTH BANK, NA	1	\$140,000.00	0.14% (\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.14%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$294,600.00	0.3%	\$0.00
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$135,804.05	0.14%	\$0.00
MONSON SAVINGS BANK	1	\$144,000.00	0.15%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$125,511.66	0.13% (\$0.00
MORTGAGE AMERICA, INC	1	\$148,000.00	0.15% (\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.13%	\$0.00
MORTGAGENETWORK	1	\$126,000.00	0.13%	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,805.54	0.13%	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$141,550.00	0.14%	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$1,498,455.87	1.51% (\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,800.00	0.14%	\$0.00
 MT MCKINLEY BANK, MUTUAL	1	\$140,000.00	0.14% (\$0.00
 BANK	1	Ψ1 10,000.00	0.1470	φ0.00

MWABANK	1	\$147,000.00	0.15% 0	\$0.00
NATIONS DIRECT MORTGAGE, LI DBA MOTIVE LENDING	C 1	\$125,000.00	0.13% 0	\$0.00
NATIONWIDE BANK	2	\$268,817.58	0.27% 0	\$0.00
NEEDHAM BANK	1	\$125,000.00	0.13% 0	
NEIGHBORHOOD FINANCE				
CORPORATION	1	\$126,213.79	0.13% 0	\$0.00
NEIGHBORHOOD NATIONAL BAN	IK 1	\$131,805.54	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$145,000.00	0.15% 0	\$0.00
NEXBANK SSB	1	\$134,000.00	0.14% 0	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0	\$0.00
NORTH AMERICAN SAVINGS BAN FSB	NK, 1	\$125,000.00	0.13% 0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$125,000.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		\$142,400.00	0.14% 0	\$0.00
ON Q FINANCIAL	1	\$128,807.26	0.13% 0	\$0.00
ON Q FINANCIAL, INC	1	\$143,797.10	0.15% 0	\$0.00
ORIENTAL BANK	1	\$128,069.30	0.13% 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$142,290.07	0.14% 0	
ORNL FEDERAL CREDIT UNION	2	\$281,700.00	0.28% 0	\$0.00
ORRSTOWN BANK	1	\$141,000.00	0.14% 0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$146,783.44	0.15% 0	\$0.00
PARTNERS FEDERAL CREDIT UNI	ION 2	\$293,286.39	0.3% 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$292,800.00	0.3% 0	\$0.00
PENTAGON FEDERAL C. U	3	\$430,281.61	0.43% 0	\$0.00
PEOPLES BANK - LYNDEN	1	\$142,000.00	0.14% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$148,818.00	0.15% 0	
PEOPLES HOME EQUITY, INC	1	\$128,250.00	0.13% 0	\$0.00
PEOPLES STATE BANK	2	\$266,800.00	0.27% 0	\$0.00
PHILADELPHIA FEDERAL CREDITUNION	2	\$282,782.81	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$139,794.66	0.14% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$137,500.00	0.14% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$133,600.00	0.13% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,860.00	0.14% 0	\$0.00
POWERCO FEDERAL CREDIT UNI	ON 1	\$140,000.00	0.14% 0	\$0.00
PRIMARY RESIDENTIAL	1	\$130,720.91	0.13% 0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	8	\$1,127,555.00	1.14% 0	\$0.00	
PROVIDENT CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	
PS BANK	1	\$149,150.00	0.15% 0	\$0.00	
PURDUE FEDERAL CREDIT UNION	3	\$413,800.00	0.42% 0	\$0.00	
R BANK	1	\$143,293.24	0.14% 0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$134,801.12	0.14% 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	
RENASANT BANK	4	\$540,914.33	0.55% 0	\$0.00	
RIVER CITIES BANK	1	\$142,500.00	0.14% 0	\$0.00	
RIVER VALLEY BANK	1	\$133,300.00	0.13% 0	\$0.00	
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$131,814.01	0.13% 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$136,770.00	0.14% 0	\$0.00	
ROCKFORD BANK AND TRUST COMPANY	1	\$124,812.56	0.13% 0		
ROCKY MOUNTAIN BANK	1	\$147,200.00	0.15% 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,155.00	0.15% 0	\$0.00	
ROGUE CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	
ROYAL BANK	1	\$145,600.00	0.15% 0	\$0.00	
ROYAL CREDIT UNION	1	\$129,908.33	0.13% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.13% 0	\$0.00	
S&T BANK	1	\$135,000.00	0.14% 0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	
SALAL CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	
SANTANDER BANK, N.A	5	\$684,962.31	0.69% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$130,000.00	0.13% 0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$131,250.00	0.13% 0	\$0.00	
SECURITY BANK	1	\$125,000.00	0.13% 0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$391,992.02	0.4% 0	\$0.00	
SECURITY STATE BANK OF FERGUS FALLS	1	\$133,600.00	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,400.00	0.13% 0	\$0.00	
SHARED RESOURCES CREDIT UNION	1	\$146,803.27	0.15% 0	\$0.00	
	2	\$256,400.00	0.26% 0	\$0.00	
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SIERRA PACIFIC MORTGAGE COMPANY, INC				
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$142,600.00	0.14% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$276,400.00	0.28% 0	\$0.00
SOUTH STATE BANK	4	\$525,334.78	0.53% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$144,400.00	0.15% 0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$145,561.96	0.15% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD	2	\$279,387.34	0.28% 0	\$0.00
SOUTHSIDE BANK	1	\$133,000.00	0.13% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$126,135.70	0.13% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$147,400.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$129,010.00	0.13% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$267,500.00	0.27% 0	\$0.00
STAR FINANCIAL BANK	1	\$140,600.00	0.14% 0	\$0.00
STATE BANK OF WATERLOO	1	\$139,200.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$544,603.17	0.55% 0	\$0.00
STATEWIDE MORTGAGE	1	\$145,200.00	0.15% 0	\$0.00
STEARNS LENDING INC	1	\$124,815.85	0.13% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$135,616.10	0.14% 0	\$0.00
SUMMIT CREDIT UNION	5	\$660,500.00	0.67% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$279,581.91	0.28% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$818,550.00	0.83% 0	\$0.00
TD BANK, N.A	5	\$683,304.32	0.69% 0	\$0.00
TEUTOPOLIS STATE BANK	2	\$270,400.00	0.27% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$129,608.78	0.13% 0	\$0.00
THE BANK OF COMMERCE	1	\$132,808.37	0.13% 0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$148,000.00	0.15% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,107.00	0.14% 0	\$0.00
	1	\$140,000.00	0.14% 0	\$0.00

THE NORTHUMBERLAND NATIONAL BANK				
THE OLD FORT BANKING COMPANY	1	\$131,400.00	0.13% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,798.29	0.14% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$128,155.00	0.13% 0	\$0.00
THINK MUTUAL BANK	2	\$272,500.00	0.28% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$280,000.00	0.28% 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,179.50	0.15% 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$138,000.00	0.14% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,500.00	0.14% 0	\$0.00
TRUBANK	1	\$139,500.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$131,920.00	0.13% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.13% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,943,310.41	1.96% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$252,144.23	0.25% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$406,916.41	0.41% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00
UNIWYO FCU	1	\$141,211.22	0.14% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,400.00	0.13% 0	\$0.00
UW CREDIT UNION	8	\$1,127,734.67	1.14% 0	\$0.00
VALLEY STATE BANK	2	\$278,000.00	0.28% 0	\$0.00
VALLEY VIEW STATE BANK (15740)	1	\$129,000.00	0.13% 0	\$0.00
VERIDIAN CREDIT UNION	3	\$413,585.00	0.42% 0	\$0.00
VERITAS FUNDING, LLC	1	\$129,600.00	0.13% 0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$284,600.00	0.29% 0	\$0.00
VISION BANK	1	\$142,500.00	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00
WEOKIE CREDIT UNION	1	\$132,800.00	0.13% 0	\$0.00
WEST GATE BANK	1	\$126,400.00	0.13% 0	\$0.00

WESTERRA CREDIT UNION	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
WESTERRA CREDIT UNION	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
WESTSTAR MORTGAGE CORP	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$128,250.00 0.13% 0	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
CORPORATION DBA WESTSTAR LOAN COMPANY WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WRODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable Total ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST 1 \$128,250.00 0.14% 0 0.14% 0 0.14% 0 0.28% 0 0.14%	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
WILLIAMSVILLE STATE BANK & TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable Total Total ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALLTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION MERICAN EAGLE FINANCIAL 1 \$138,000.00 0.14% 0 \$144,000.00 0.14% 0 0.14%	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
TRUST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable Total Total ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALLFINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$138,600,00 0.14% 0 0.28% 0 0.14%	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
RINST WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WISCONSIN BANK AND TRUST WOODLANDS WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK WIS	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
CO., N.A WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC Unavailable Total Total ABBEVILLE BUILDING & LOAN ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL WISCONSIN BANK AND TRUST 2 \$274,250.00 0.28% 0 0.14% 0 0.16% 0	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
WISCONSIN BANK AND TRUST 2 \$274,250.00 0.28% 0 WOODLANDS NATIONAL BANK 1 \$135,000.00 0.14% 0 WR STARKEY MORTGAGE, LLP 1 \$136,000.00 0.14% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$133,662.80 0.14% 0 Unavailable 2 \$277,000.00 0.16% 0 Total 719 \$98,975,047.87 100% 0 ACADEMY MORTGAGE 1 \$128,000.00 0.28% 0 CORPORATION 1 \$134,800.00 0.28% 0 ALLSOUTH FEDERAL CREDIT 1 \$134,800.00 0.29% 0 ALPINE BANK & TRUST CO 2 \$267,300.43 0.57% 0 ALTRA FEDERAL CREDIT UNION 2 \$275,725.00 0.59% 0 AMEGY MORTGAGE COMPANY 1 \$144,400.00 0.31% 0 AMEGY MORTGAGE COMPANY 1 \$144,400.00 0.31% 0 AMERICA FIRST FEDERAL CREDIT 1 \$138,600.00 0.31% 0 AMERICAN EAGLE FINANCIAL 1 \$138,600.00 0.33% 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00
WOODLANDS NATIONAL BANK 1 \$135,000.00 0.14% 0 WR STARKEY MORTGAGE, LLP 1 \$136,000.00 0.14% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$133,662.80 0.14% 0 Unavailable 2 \$277,000.00 0.16% 0	60.00 60.00 60.00 60.00 60.00 60.00 60.00
WR STARKEY MORTGAGE, LLP 1 \$136,000.00 0.14% 0 WRIGHT-PATT CREDIT UNION, INC 1 \$133,662.80 0.14% 0 Unavailable 2 \$277,000.00 0.16% 0 Unavailable 2 \$277,000.00 0.16% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 2 \$277,000.00 0.16% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$98,975,047.87 100% 0 Unavailable 719 \$128,000.00 0.31% 0 Unavailable 719 \$134,000.00 Unavailable 719 \$13	60.00 60.00 60.00 60.00 60.00 60.00
WRIGHT-PATT CREDIT UNION, INC	60.00 60.00 60.00 60.00 60.00
Unavailable 2 \$277,000.00 0.16% 0	60.00 60.00 60.00 60.00
Total	60.00 60.00 60.00 60.00
ABBEVILLE BUILDING & LOAN 1 \$144,000.00 0.31% 0 ACADEMY MORTGAGE 1 \$128,000.00 0.28% 0 CORPORATION 1 \$134,800.00 0.29% 0 ALLSOUTH FEDERAL CREDIT 1 \$134,800.00 0.29% 0 ALPINE BANK & TRUST CO 2 \$267,300.43 0.57% 0 ALTRA FEDERAL CREDIT UNION 2 \$275,725.00 0.59% 0 AMEGY MORTGAGE COMPANY 1 \$144,400.00 0.31% 0 AMERICA FIRST FEDERAL CREDIT 8 \$1,055,570.05 2.27% 0 AMERICAN EAGLE FINANCIAL 1 \$138,600.00 0.3% 0 AMERICAN EAGLE FINANCIAL 1 \$138,600.00 0.3% 0 Component of the product of the p	60.00 60.00 60.00
ACADEMY MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$128,000.00 0.28% 0 0.29	60.00 60.00
ACADEMY MORTGAGE CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$128,000.00 0.28% 0 0.29	60.00 60.00
CORPORATION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$128,000.00 0.28% 0 1 \$134,800.00 0.29% 0 2 \$267,300.43 0.57% 0 2 \$275,725.00 0.59% 0 3 \$144,400.00 0.31% 0 2 \$1,055,570.05 2.27% 0	60.00 60.00
CORPORATION ALLSOUTH FEDERAL CREDIT 1 \$134,800.00 0.29% 0	60.00 60.00
UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$134,800.00 0.29% 0 \$267,300.43 0.57% 0 \$275,725.00 0.59% 0 \$144,400.00 0.31% 0 \$1,055,570.05 2.27% 0	60.00
ALPINE BANK & TRUST CO 2 \$267,300.43 0.57% 0 ALTRA FEDERAL CREDIT UNION 2 \$275,725.00 0.59% 0 AMEGY MORTGAGE COMPANY 1 \$144,400.00 0.31% 0 LL.C AMERICA FIRST FEDERAL CREDIT 8 \$1,055,570.05 2.27% 0 AMERICAN EAGLE FINANCIAL 1 \$138,600.00 0.3% 0	60.00
ALTRA FEDERAL CREDIT UNION 2 \$275,725.00 0.59% 0 AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$138,600.00 0.3% 0	
AMEGY MORTGAGE COMPANY L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$144,400.00 0.31% 0 \$1,055,570.05 2.27% 0	60.00
L.L.C AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$144,400.00 0.31% 0 \$1,055,570.05 2.27% 0	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FINANCIAL 1 \$138,600,00 0,3%,0	60.00
UNION 8 \$1,055,570.05 2.27% 0 AMERICAN EAGLE FINANCIAL 1 \$138,600.00 0.3% 0	
AMERICAN EAGLE FINANCIAL 1 \$138,600,00 0,3% 0	60.00
1 1 \$138,600,001 ().3%(0)	
CREDIT UNION, INC I I I I I I	00.00
AMERICAN HERITAGE FEDERAL	
CREDIT UNION 1 \$125,810.22 0.27% 0	00.00
AMERICAN INTERNET MORTGAGE	
INC \$138,750.00 0.3% 0	60.00
	60.00
	60.00
ANHEUSER-RUSCH EMPLOYEES'	
CREDIT UNION AND ITS DIVISION 1 \$131,100.00 0.28% 0	60.00
ARIZONA FEDERAL CREDIT UNION 1 \$131,214.86 0.28% 0	60.00
	60.00
	60.00
ASSOCIATED BANK NATIONAL	
ASSOCIATION 4 \$554,000.00 1.19% 0	60.00
ATLANTIC BAY MORTGAGE GROUP, 1 \$120,708,20 0,207 0	20.00
LLC \$139,798.29 0.3% 0	60.00
2 \$289,300.00 0.62% 0	
	60.00

BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HO				
LOANS BANK MUTUAL	1	\$148,700.00	0.32%	\$0.00
BELL STATE BANK & TRUST	1	\$149,600.00		
BOKF NA DBA BANK OF	1			
ALBUQUERQUE	1	\$148,000.00	0.32%	\$0.00
BOKF NA DBA BANK OF		ф 2 0 7 420 00	0.6264.6	40.00
OKLAHOMA	2	\$287,439.00	0.62%	\$0.00
BREMER BANK NA	4	\$531,000.00	1.14%	\$0.00
C.U. MORTGAGE SERVICES, II	NC 1	\$148,675.00	0.32%	\$0.00
CARDINAL FINANCIAL COMP	PANY,	\$132,000.00	0.28%	\$0.00
L.P. DBA SEBONIC FINANCIAL		\$132,000.00	0.26%	\$0.00
CENTENNIAL BANK, A		\$132,000.00	0.28%	\$0.00
CORPORATION		•		· ·
CENTRAL BANK	1	\$135,375.00	0.29%	\$0.00
CENTRAL MINNESOTA CREDI UNION	IT 2	\$264,000.00	0.57%	\$0.00
CENTRIS FEDERAL CREDIT U	NION 1	\$131,100.00	0.28%	\$0.00
CENTURY LENDING COMPAN	IY 2	\$277,300.00	0.6%	\$0.00
CITIZENS BANK OF LAS CRUC	CES 1	\$134,809.78	0.29%	\$0.00
CITIZENS COMMUNITY BANK	1	\$140,000.00	0.3%	\$0.00
CITIZENS NATIONAL BANK O PARK RAPIDS	OF 1	\$144,596.89	0.31%	\$0.00
CLM MORTGAGE, LLC	1	\$144,919.44	0.31%	\$0.00
COASTAL FEDERAL CREDIT I	JNION 1	\$127,500.00	0.27%	\$0.00
COLONIAL NATIONAL MORTO A DIVISION OF COLONIAL SA F.A	•	\$416,111.85	0.89%	\$0.00
COMMUNITY BANK, NA	2	\$274,750.00	0.59%	\$0.00
COMMUNITY FIRST CREDIT U OF FL	JNION 1	\$147,400.00	0.32%	\$0.00
COOSA VALLEY MORTGAGE,	INC 1	\$128,805.71	0.28%	\$0.00
CU HOME MORTGAGE SOLUT	TIONS, 1	\$133,050.00	0.29%	\$0.00
DAKOTALAND FEDERAL CRE UNION	EDIT 1	\$147,250.00	0.32%	\$0.00
DAS ACQUISITION COMPANY	LLC 1	\$145,145.20	0.31%	\$0.00
DEERWOOD BANK	1	\$140,600.00	0.3%	\$0.00
DESERT SCHOOLS FEDERAL OUNION	CREDIT 1	\$126,000.00	0.27%	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.3%	\$0.00
DISCOVER HOME LOANS, INC DELAWARE CORPORATION	C., A 2	\$267,000.00		
DOLLAR BANK, FEDERAL SA BANK	VINGS 2	\$269,520.00	0.58%	\$0.00
ECU MORTGAGE	1	\$141,461.50	0.3%	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$131,920.00	0.28%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,200.00	0.32%	\$0.00
ENCORE BANK, N.A	1	\$125,000.00	0.27%	\$0.00
ENVOY MORTGAGE, LTD	1	\$127,920.00	0.28%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,542.49	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,794.99	0.63%	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$126,400.00	0.27%	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$132,812.61	0.29% (\$0.00
FARMINGTON BANK	2	\$255,000.00	0.55%	\$0.00
FBC MORTGAGE, LLC	1	\$128,250.00	0.28%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,812.36	0.28%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.27%	\$0.00
FIRST BANK	1	\$131,814.01	0.28%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$270,600.00	0.58%	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$127,811.43	0.27%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,980.00	0.28%	\$0.00
FIRST CENTURY BANK	1	\$132,400.00	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$134,796.67	0.29% (\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$131,300.00	0.28%	\$0.00
FIRST COUNTY BANK	1	\$127,006.21	0.27%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,825.00	0.6%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.29% (\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.28%	+
FIRST INDEPENDENT BANK, A CORPORATION	1	\$128,606.86	0.28%	
FIRST INTERSTATE BANK	2	\$276,400.00	0.59% (\$0.00
FIRST MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,812.60	0.29% (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$128,000.00	0.28%	\$0.00

1	\$146,400.00	0.31%	\$0.00
1	\$136,000.00	0.29%	\$0.00
4	\$545,600.00	1.17%	\$0.00
1	\$140,000.00		†
1	\$135,808.38	0.29%	1 1
1	\$131,800.24	0.28%	\$0.00
1	\$132,000.00	0.28%	\$0.00
1	\$132,905.00	0.29%	\$0.00
1	\$132,900.00	0.29%	\$0.00
3	\$413,100.00	0.89%	\$0.00
1	\$140,000.00	0.3%	\$0.00
1	\$125,000.00	0.27%	\$0.00
1	\$140,000.00	0.3%	\$0.00
1	\$129,800.50	0.28%	\$0.00
1	\$140,553.00	0.3%	\$0.00
1	\$141,039.31	0.3%	\$0.00
1	\$148,000.00	0.32%	\$0.00
1	\$135,200.00	0.29%	\$0.00
1	\$146,983.14	0.32%	\$0.00
3	\$401,350.00	0.86%	\$0.00
1	\$140,000.00	0.3%	\$0.00
2	\$276,625.00	0.59%	\$0.00
1	\$137,500.00	0.3%	\$0.00
3	\$415,000.00	0.89%	\$0.00
N 1	\$128,700.00	0.28%	\$0.00
4	\$547,999.29	1.18%	\$0.00
1	\$133,000.00	0.29%	\$0.00
1	\$146,400.00	0.31%	\$0.00
1	\$132,550.05	0.29%	\$0.00
2	\$271,500.00		
1	\$145,000.00		1 1
1	\$135,000.00		1 1
3	\$418,000.00		
1	\$137,547.06	0.3%	
13	\$1,747,671.86	3.76%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 4 \$545,600.00 1 \$1340,000.00 1 \$135,808.38 1 \$131,800.24 1 \$132,900.00 1 \$132,900.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$1440,000.00 1 \$135,200.00 1 \$146,983.14 2 3 \$401,350.00 1 \$146,983.14 2 3 \$401,350.00 1 \$137,500.00	1 \$136,000.00 0.29% 0 4 \$545,600.00 1.17% 0 1 \$140,000.00 0.3% 0 1 \$135,808.38 0.29% 0 1 \$131,800.24 0.28% 0 1 \$132,000.00 0.28% 0 1 \$132,905.00 0.29% 0 1 \$140,000.00 0.3% 0 1 \$125,000.00 0.27% 0 1 \$140,000.00 0.3% 0 1 \$129,800.50 0.28% 0 1 \$1440,553.00 0.3% 0 1 \$1440,553.00 0.3% 0 1 \$1440,000.00 0.3% 0 1 \$1440,000.00 0.3% 0 1 \$1440,000.00 0.3% 0 1 \$1440,000.00 0.3% 0 1 \$141,039.31 0.3% 0 1 \$1440,000.00 0.32% 0 1 \$1440,000.00 0.32% 0 1 \$135,200.00 0.29% 0 1 \$135,200.00 0.29% 0 1 \$136,930.00 0.86% 0 1 \$140,000.00 0.3% 0 1 \$146,983.14 0.32% 0 1 \$137,500.00 0.3% 0 2 \$276,625.00 0.59% 0 1 \$137,500.00 0.3% 0 3 \$415,000.00 0.89% 0 1 \$137,500.00 0.39% 0 1 \$138,700.00 0.28% 0 1 \$133,000.00 0.29% 0 1 \$133,000.00 0.29% 0 1 \$133,000.00 0.29% 0 1 \$135,000.00 0.29% 0 1 \$135,000.00 0.31% 0 1 \$135,000.00 0.29% 0

INDEPENDENT BANK	2	\$278,905.00	0.6% 0	\$0.00
INTEGRITY FIRST BANK	1	\$147,200.00	0.32% 0	\$0.00
INTERBANK	1	\$144,000.00	0.31% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.27% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$136,000.00	0.29%	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,000.00	0.31% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$124,815.85	0.27% 0	\$0.00
KITSAP CREDIT UNION	1	\$135,804.05	0.29% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$273,500.00	0.59% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$129,350.00	0.28% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$136,803.96	0.29% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	0.27% 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,136,169.35	2.44% 0	\$0.00
LEADER BANK N.A	1	\$128,250.00	0.28% 0	\$0.00
M/I FINANCIAL, LLC	1	\$142,000.00	0.31% 0	\$0.00
M/I FINANCIAL, LLC - INDIANAPOLIS	1	\$146,700.00	0.32% 0	\$0.00
MARINE BANK	1	\$144,000.00	0.31% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,425.00	0.59% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,715.00	0.31% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,450.00	0.32% 0	\$0.00
MIDFIRST BANK	1	\$140,800.00	0.3% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$134,618.91	0.29% 0	
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.3% 0	\$0.00
MORTGAGENETWORK	2	\$276,000.00	0.59% 0	
MOVEMENT MORTGAGE, LLC	2	\$263,209.95	0.57% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,920.00	0.28% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.32% 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,100.00	0.28% 0	\$0.00
NEXBANK SSB	1	\$144,781.61	0.31% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$131,805.54	0.28% 0	
NICOLET NATIONAL BANK	1	\$146,700.00	0.32% 0	\$0.00
NJ LENDERS CORP	2	\$268,000.00	0.58% 0	\$0.00
NORTHEAST BANK	1	\$146,800.00	0.32% 0	
NORTHSTAR MORTGAGE CORP ND	_	,,,,,,,,,,	0	, - ,

NVR MORTGAGE FIN	NANCE, INC	1	\$135,000.00	0.29%	\$0.00
OAKSTAR BANK, A I	MISSOURI	1	\$147,250.00	0.32%	\$0.00
CORPORATION		1	,		
OLD NATIONAL BAN		1	\$125,000.00	0.27% 0	\$0.00
OLD SECOND NATIO	•	1	\$134,000.00	0.29% 0	\$0.00
NATIONAL BANKING			·		
ON Q FINANCIAL, IN		1	\$140,000.00	0.3% 0	†
ORNL FEDERAL CRE	EDIT UNION	1	\$145,000.00	0.31% 0	i i
ORRSTOWN BANK		1	\$144,400.00	0.31% 0	
PACIFIC NW FCU		1	\$140,000.00	0.3% 0	1
PARK BANK		1	\$137,800.00	0.3% 0	1
PENTAGON FEDERA		3	\$404,809.06	0.87% 0	
PEOPLES HOME EQU		1	\$131,000.00	0.28% 0	
PEOPLES HOME EQU		1	\$140,000.00	0.3% 0	\$0.00
PINNACLE BANK WY WYOMING CORPORA	· ·	1	\$125,000.00	0.27%	\$0.00
PLATINUM MORTGA		2	\$271,274.22	0.58% 0	\$0.00
PMAC LENDING SER	·	1	\$135,850.00	0.29% 0	
POTLATCH #1 FEDER	<i>'</i>	3	\$394,150.00	0.85% 0	
UNION PRIMARY CAPITAL I	MORTGAGE,	1	\$131,000.00	0.28% 0	\$0.00
LLC		1	\$131,000.00	0.26 /6 0	\$0.00
PRIMEWEST MORTG CORPORATION	GAGE	1	\$132,742.71	0.29%	\$0.00
PROSPERITY HOME LLC	MORTGAGE,	3	\$404,960.00	0.87%	\$0.00
PULTE MORTGAGE I	LLC	2	\$260,417.00	0.56% 0	\$0.00
PURDUE FEDERAL C		1	\$130,300.00	0.28% 0	
REDSTONE FEDERAL UNION	L CREDIT	1	\$130,800.00	0.28%	
REDWOOD CREDIT U	INION	1	\$125,000.00	0.27% 0	\$0.00
RENASANT BANK		1	\$144,791.08	0.31% 0	· · · · · · · · · · · · · · · · · · ·
RMC MORTGAGE CO	ORPORATION	1	\$143,044.00	0.31% 0	·
ROYAL CREDIT UNIO		2	\$273,350.00	0.59% 0	
RUSHMORE LOAN M		1	\$135,000.82	0.29% 0	
SERVICES LLC	27.4				
SANTANDER BANK,		2	\$272,675.00	0.59% 0	\$0.00
SCHOOLS FINANCIA UNION, A STATE CH CREDIT UNION		1	\$144,000.00	0.31%	\$0.00
SCHOOLSFIRST FED UNION	ERAL CREDIT	2	\$277,650.00	0.6%	\$0.00
SECURITY SERVICE CREDIT UNION	FEDERAL	3	\$408,652.20	0.88%	\$0.00
SOUTH STATE BANK	ζ	1	\$144,000.00	0.31% 0	\$0.00
SOUTHSIDE BANK		1	\$142,000.00	0.31% 0	
STANDARD MORTGA	AGE CORP	1	\$142,500.00	0.31% 0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.28% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$285,284.62	0.61%	\$0.00
STATE FARM BANK, F.S.B	2	\$277,037.84	0.6% 0	\$0.00
STEARNS LENDING INC	1	\$146,000.00	0.31% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00	0.29%	\$0.00
SUMMIT CREDIT UNION	3	\$428,130.00	0.92% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	\$0.00
SWBC MORTGAGE CORPORATION	4	\$538,000.00	1.16% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$141,000.00	0.3% 0	\$0.00
TD BANK, N.A	1	\$138,000.00	0.3% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,400.00	0.58%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$138,000.00	0.3% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$140,000.00	0.3% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,900.00	0.3% 0	\$0.00
THINK MUTUAL BANK	1	\$130,000.00	0.28% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$268,200.00	0.58% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$129,313.42	0.28% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.29%	\$0.00
UNION BANK AND TRUST COMPANY	2	\$264,450.00	0.57% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,150.00	0.28%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$538,600.00	1.16% 0	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$142,500.00	0.31% 0	\$0.00
UNITED COMMUNITY BANK	1	\$138,000.00	0.3% 0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA	1	\$144,000.00	0.31% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,250.00	0.27%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$554,190.26	1.19% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,800.00	0.31%	\$0.00

	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$135,009.50	0.29%	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$138,000.00	0.3%	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.61% 0	\$0.00
	UW CREDIT UNION	6	\$832,406.41	1.79% 0	\$0.00
	VALLEY STATE BANK	1	\$140,000.00	0.3% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$125,000.00	0.27%	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	\$0.00
	VERITAS FUNDING, LLC	2	\$273,108.00	0.59% 0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$144,500.00	0.31%	\$0.00
	VYSTAR CREDIT UNION	2	\$278,700.00	0.6%	\$0.00
	WAUKESHA STATE BANK	1	\$128,250.00	0.28%	\$0.00
	WEBSTER BANK, N.A	1	\$132,750.00	0.29%	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,816.84	0.28%	\$0.00
	WESTMARK CREDIT UNION	1	\$139,600.00	0.3%	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.28%	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$272,737.00	0.59% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$283,435.00	0.61%	\$0.00
	YELLOWSTONE BANK	1	\$126,100.00	0.27%	\$0.00
	Unavailable	1	\$127,000.00	0.2%	\$0.00
Total		341	\$46,500,214.86	100% 0	\$0.00
3138WFN69	ACADEMY MORTGAGE CORPORATION	13	\$2,447,254.00	2.51% 0	\$0.00
	ADAM BANK & TRUST	1	\$193,500.00	0.2%	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,335.00	0.19% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,143.00	0.19%	\$0.00
	ALLIANT BANK	1	\$175,750.00	0.18%	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$178,353.94	0.18%	\$0.00
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.18%	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$189,000.00	0.19%	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.2%	\$0.00
	AMERICAN BANK	1	\$180,287.19	0.19% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,600.00	0.19% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$550,243.00	0.57% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$181,500.00	0.19%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,660.84	0.18%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$187,500.00	0.19%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$748,065.00	0.77%	\$0.00	
ANCHORBANK, FSB	1	\$197,000.00	0.2%	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$189,000.00	0.19% (\$0.00	
ARIZONA STATE CREDIT UNION	2	\$361,350.00	0.37%	\$0.00	
ARVEST BANK	5	\$917,325.00	0.94% (\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$191,250.00	0.2%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.19%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,286,725.00	1.32% (\$0.00	
BANK FIRST NATIONAL	1	\$196,000.00	0.2%	\$0.00	
BANK MUTUAL	2	\$379,800.00	0.39% (\$0.00	
BANK OF ENGLAND	1	\$188,800.00	0.19% (\$0.00	
BANK OF ENGLAND - COR	1	\$182,875.00	0.19% (\$0.00	
BANK OF HAWAII	3	\$571,937.40	0.59% (\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$525,247.56	0.54%	\$0.00	
BANK OF WHITTIER, N.A	1	\$192,000.00	0.2%	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$183,200.00	0.19% (\$0.00	
BAXTER CREDIT UNION	3	\$561,120.00	0.58%	\$0.00	
BAY EQUITY LLC	2	\$372,400.00	0.38%	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,210.00	0.2%	\$0.00	
BELCO COMMUNITY CREDIT UNION	1	\$176,500.00	0.18% (\$0.00	
BELL STATE BANK & TRUST	3	\$566,550.00	0.58%	1	
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.18%	\$0.00	
BEVERLY BANK	1	\$195,000.00	0.2%	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$196,000.00	0.2%	\$0.00	
BREMER BANK NA	1	\$194,400.00	0.2%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,100.00	0.18%	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$573,700.00	0.59% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$190,120.00	0.2% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$178,800.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$551,575.00	0.57% 0	\$0.00
CASHCALL MORTGAGE	1	\$193,200.00	0.2% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$178,000.00	0.18% 0	\$0.00
CENDERA FUNDING, INC	2	\$359,444.00	0.37% 0	\$0.00
CENTRAL BANK ILLINOI	1	\$178,600.00	0.18% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$177,400.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$196,000.00	0.2% 0	\$0.00
CENTURY LENDING COMPANY	2	\$379,750.00	0.39% 0	\$0.00
CF BANK	1	\$180,000.00	0.18% 0	\$0.00
CHEMICAL BANK	2	\$389,399.00	0.4% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	0.2% 0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.2% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$724,815.71	0.74% 0	\$0.00
CMC FUNDING, INC	1	\$189,600.00	0.19% 0	\$0.00
CMG MORTGAGE INC	1	\$175,750.00	0.18% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$550,053.44	0.56% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00
COMMERCE HOME MORTGAGE	1	\$189,000.00	0.19% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$193,800.00	0.2% 0	\$0.00
COMMUNITY BANK MANKATO	1	\$199,960.00	0.21% 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,639.00	0.19% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.18% 0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$567,225.00	0.58% 0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$190,475.00	0.2% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$176,294.00	0.18% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$188,800.00	0.19% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$175,200.00	0.18% 0	\$0.00
CRESCOM BANK	1	\$179,000.00	0.18% 0	\$0.00
CUMD	3	\$555,705.00	0.10% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.19% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$188,000.00	0.19% 0	\$0.00

DEERWOOD BANK	1	\$175,500.00	0.18%	\$0.00	
DFCU FINANCIAL	1	\$176,800.00	0.18%	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$185,000.00	0.19%	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$189,900.00	0.2%	\$0.00	
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.19% (\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$188,000.00	0.19% (\$0.00	
F & M BANK	1	\$180,000.00	0.18%	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.18%	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$195,000.00	0.2%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$199,500.00	0.2%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,825.00	0.57%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	\$176,000.00	0.18%	\$0.00	
FARMERS & MERCHANTS BANK	3	\$560,617.49	0.58%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,164.00	0.38%	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,200.00	0.18%	\$0.00	
FARMINGTON BANK	1	\$189,000.00	0.19% (\$0.00	
FAYETTE COUNTY NATIONAL BANK	1	\$179,550.00	0.18%	\$0.00	
FBC MORTGAGE, LLC	1	\$185,250.00	0.19% (\$0.00	
FHLB/PROSPECT MORTGAGE	1	\$175,000.00	0.18%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,520,234.17	1.56%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$177,450.00	0.18%	\$0.00	
FIRST BANK	1	\$179,752.01	0.18%	\$0.00	
FIRST BANK & TRUST	1	\$179,550.00	0.18%	\$0.00	
FIRST CENTURY BANK	2	\$388,300.00	0.4%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$946,718.62	0.97%	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$188,500.00	0.19% (\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$378,900.00	0.39%	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.18%	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$182,900.00	0.19% (\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	\$0.00	
	1	\$195,000.00	0.2%	\$0.00	

FIRST HOME MOI CORPORATION	RTGAGE				
FIRST INTERSTAT	ΓE BANK	2	\$355,000.00	0.36%	0 \$0.00
FIRST MORTGAG	E COMPANY, L.L.C	5	\$920,509.00	0.95%	0 \$0.00
FIRST NATIONAL	BANK ALASKA	1	\$199,500.00	0.2%	0 \$0.00
FIRST NATIONAL VALLEY	BANK FOX	1	\$180,405.00	0.19%	0 \$0.00
FIRST NATIONAL WATERLOO	BANK OF	1	\$176,500.00	0.18%	0 \$0.00
FIRST PEOPLES C OFFICE	FCU - SOMERSET	1	\$196,800.00	0.2%	0 \$0.00
FIRST RELIANCE	BANK	1	\$199,500.00	0.2%	0 \$0.00
FIRST ROBINSON N.A	SAVINGS BANK	1	\$190,000.00	0.2%	0 \$0.00
FIRST STATE BAN	NK	1	\$180,000.00	0.18%	0 \$0.00
FIRST STATE BAN		1	\$198,000.00	0.2%	
FIRST STATE BAN	NK OF ILLINOIS	1	\$196,910.00	0.2%	1
FIRST TECHNOLO CREDIT UNION	OGY FEDERAL	1	\$179,000.00	0.18%	0 \$0.00
FIRST UNITED BA COMPANY	ANK AND TRUST	1	\$175,000.00	0.18%	0 \$0.00
FIRST-CITIZENS F COMPANY	BANK & TRUST	3	\$556,160.42	0.57%	0 \$0.00
FIRSTBANK		1	\$192,000.00	0.2%	0 \$0.00
FIVE POINTS BAN CORPORATION	IK, A NEBRASKA	1	\$190,400.00	0.2%	0 \$0.00
FRANKLIN FEDER CENTER, LLC	RAL MORTGAGE	1	\$193,671.04	0.2%	0 \$0.00
FREEDOM HOME CORPORATION (F		1	\$180,673.88	0.19%	0 \$0.00
FREEDOM MORTO CORPORATION		3	\$580,480.79	0.6%	0 \$0.00
FRONTIER BANK		1	\$191,469.00	0.2%	0 \$0.00
GATEWAY MORT	GAGE GROUP, LLC	5	\$922,820.00	0.95%	0 \$0.00
GECU	·	2	\$371,127.00	0.38%	0 \$0.00
GESA CREDIT UN	ION	1	\$193,000.00	0.2%	0 \$0.00
GMFS, LLC		1	\$177,520.00	0.18%	0 \$0.00
GRAND RIVER BA BANKING CORPO	ANK, A MICHIGAN PRATION	1	\$175,241.45	0.18%	0 \$0.00
GREAT WESTERN	I BANK	1	\$184,000.00	0.19%	0 \$0.00
GROUP MORTGA	GE, LLC	2	\$365,000.00	0.37%	0 \$0.00
GTC MORTGAGE USE IN MI BY GU COMPANY		1	\$194,400.00	0.2%	0 \$0.00
GTE FEDERAL CR	REDIT UNION	2	\$378,000.00	0.39%	0 \$0.00
GTL INVESTMEN		1	\$184,500.00	0.19%	1 1
GUARANTY BAN	·	1	\$186,000.00	0.19%	

GUARANTY TRUST COMPANY	1	\$198,000.00	0.2% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.18% 0	\$0.00
HAPPY STATE BANK	1	\$187,150.00	0.19% 0	\$0.00
HARVARD UNIVERSITY	1	\$178,000.00	0.18% 0	\$0.00
EMPLOYEES CREDIT UNION	1	\$178,000.00	0.18%0	\$0.00
HEARTLAND CREDIT UNION	1	\$194,000.00	0.2% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$760,150.00	0.78% 0	\$0.00
HOME FEDERAL BANK	1	\$199,200.00	0.2% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.19% 0	\$0.00
HOMEBANK	1	\$184,344.96	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$550,130.00	0.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.18% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$197,100.00	0.2%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19% 0	\$0.00
HOMESTAR MORTGAGE INC	1	\$183,999.81	0.19% 0	\$0.00
HONOR CREDIT UNION	1	\$179,000.00	0.18% 0	\$0.00
HORIZON BANK, N.A	1	\$193,000.00	0.2% 0	\$0.00
IAPPROVE LENDING	1	\$183,000.00	0.19% 0	\$0.00
IBMSECU	2	\$386,900.00	0.4% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$377,055.00	0.39% 0	\$0.00
IDEAL CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$182,750.00	0.19% 0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$194,000.00	0.2%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$380,200.00	0.39% 0	\$0.00
INWOOD NATIONAL BANK	1	\$189,439.28	0.19% 0	\$0.00
ISU CREDIT UNION	1	\$177,600.00	0.18% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00
JG WENTWORTH HOME LENDING, INC	1	\$186,400.00	0.19% 0	\$0.00
JG WESTSTAR MORTGAGE, INC	1	\$178,000.00	0.18% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$937,292.00	0.96% 0	\$0.00
LAND HOME FINANCIAL SERVICES,		·		
A CALIFORNIA CORPORATION	2	\$365,975.00	0.38% 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,114,050.00	1.14% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$372,001.00	0.38% 0	\$0.00
LIBERTY BANK	1	\$183,935.91	0.19% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$380,000.00	0.39% 0	\$0.00
	1	\$180,000.00	0.18% 0	\$0.00
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LOS ANGELES POLICE FEDERAL CREDIT UNION				
LRS FINANCIAL NETWORK, INC	1	\$190,000.00	0.2% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$196,000.00	0.2% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.2% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON	1	\$182,838.46	0.19% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,000.00	0.18% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.19% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18% 0	\$0.00
MERIDIAN BANK	1	\$191,200.00	0.2% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.18% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.2% 0	\$0.00
MIDLAND STATES BANK	1	\$190,000.00	0.2% 0	\$0.00
MIDWEST BANK N.A	1	\$180,000.00	0.18% 0	\$0.00
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$189,000.00	0.19% 0	\$0.00
MILL CITY CREDIT UNION	1	\$177,737.77	0.18% 0	\$0.00
MORRILL AND JANES BANK	1	\$185,000.00	0.19% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$177,600.00	0.18%	\$0.00
MORTGAGE FINANCIAL, INC	1	\$195,750.00	0.2% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$363,350.00	0.37% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$180,000.00	0.18%	\$0.00
MORTGAGENETWORK	2	\$393,023.00	0.4% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,600.00	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$737,400.00	0.76% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$562,625.00	0.58% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.2%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,500.00	0.19% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$376,020.00	0.39% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$185,500.00	0.19% 0	\$0.00
NEW MEXICO BANK & TRUST	2	\$354,350.00	0.36% 0	\$0.00
NEWRATE LENDING, A CALIFORNIA CORPORATION	 	\$199,200.00	0.2% 0	
NEWTOWN SAVINGS BANK	1	\$198,750.00	0.2% 0	\$0.00

NICOLE	Γ NATIONAL BANK	1	\$189,000.00	0.19% (0 \$0.00	
NJ LEND	DERS CORP	1	\$180,000.00	0.18%	\$0.00	
NORTH . FSB	AMERICAN SAVINGS BANK,	3	\$534,750.00	0.55%	\$0.00	
NORTHV	IEW BANK	1	\$199,500.00	0.2%	0 \$0.00	
OLD NA	TIONAL BANK	2	\$356,000.00	0.37%	\$0.00	
	COND NATIONAL BANK, A AL BANKING ASSOCIATION	1	\$198,000.00	0.2%	\$0.00	
ON Q FI	NANCIAL	1	\$180,000.00	0.18%	0 \$0.00	
ON Q FI	NANCIAL, INC	3	\$559,120.00	0.57% (0 \$0.00	
ORNL FI	EDERAL CREDIT UNION	1	\$195,000.00	0.2%	\$0.00	
PARKSII	DE LENDING LLC	2	\$375,100.00	0.39% (\$0.00	
PEOPLES	S BANK	2	\$369,910.00	0.38%	0 \$0.00	
PEOPLE	S BANK - BALLARD	1	\$195,000.00	0.2%	0 \$0.00	
PEOPLES	S BANK - WENATCHEE	1	\$194,925.00	0.2%	0 \$0.00	
PEOPLES CORPOR	S BANK, A KANSAS ATION	1	\$185,000.00	0.19%	\$0.00	
PEOPLES	S HOME EQUITY	1	\$177,100.00	0.18%	\$0.00	
PEOPLES	S STATE BANK	1	\$185,000.00	0.19% (\$0.00	
	LE CAPITAL MORTGAGE ATION, A CALIFORNIA ATION	1	\$180,000.00	0.18%	\$0.00	
PINNAC: LLC	LE CAPITAL MORTGAGE	1	\$191,565.00	0.2%	\$0.00	
PINNAC: LLC	LE MORTGAGE FUNDING	1	\$195,200.00	0.2%	\$0.00	
PLATINI CORPOR	JM HOME MORTGAGE ATION	1	\$176,000.00	0.18%	\$0.00	
PLATINI	JM MORTGAGE, INC	3	\$551,840.00	0.57%	\$0.00	
PLAZA I	HOME MORTGAGE	2	\$388,050.00	0.4%	\$0.00	
PMAC L	ENDING SERVICES, INC	2	\$364,950.00	0.37%	\$0.00	
POLICE UNION	& FIRE FEDERAL CREDIT	2	\$381,600.00	0.39%	\$0.00	
PORT W	ASHINGTON STATE BANK	1	\$193,500.00	0.2%	0 \$0.00	
POTLAT UNION	CH #1 FEDERAL CREDIT	1	\$189,000.00	0.19%	\$0.00	
PREMIE	R AMERICA CREDIT UNION	1	\$175,600.00	0.18%	0 \$0.00	
PRIMAR LLC	Y CAPITAL MORTGAGE,	1	\$196,000.00	0.2%	\$0.00	
PRIMEW CORPOR	EST MORTGAGE ATION	1	\$176,000.00	0.18%	\$0.00	
PROGRE	SS BANK & TRUST	1	\$198,000.00	0.2%	0 \$0.00	
PUBLIC	SERVICE CREDIT UNION	2	\$372,000.00	0.38%		
PULTE N	ORTGAGE LLC	2	\$385,696.00	0.4%	1	
RANDAI	LL STATE BANK	1	\$182,400.00	0.19% (
DEDSTO	NE FEDERAL CREDIT				1	_

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RESIDENTIAL HOME FUNDING CORP	1	\$197,600.00	0.2% 0	\$0.00
RESMAC INC	1	\$176,250.00	0.18% 0	\$0.00
RIVER COMMUNITY BANK, N.A	1	\$190,000.00	0.2% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$198,824.00	0.2% 0	\$0.00
ROUNDBANK	1	\$195,200.00	0.2% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$176,500.00	0.18% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,500.00	0.2% 0	\$0.00
S&T BANK	3	\$472,800.00	0.49% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$182,320.00	0.19% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$567,695.22	0.58% 0	\$0.00
SANTANDER BANK, N.A	1	\$194,250.00	0.2% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$196,500.00	0.2% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,303,687.23	1.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,200.00	0.2% 0	\$0.00
SENTE MORTGAGE, INC	1	\$180,500.00	0.19% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$194,000.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,085,607.87	1.11% 0	\$0.00
SOLARITY CREDIT UNION	1	\$175,420.00	0.18% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$175,800.00	0.18% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$366,000.00	0.38% 0	\$0.00
SOUTH STATE BANK	1	\$175,000.00	0.18% 0	\$0.00
SOUTHFIRST BANK	1	\$175,635.00	0.18% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	0.19% 0	\$0.00
ST.MARY'S BANK	1	\$192,000.00	0.2% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$744,010.00	0.76% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$182,037.34	0.19% 0	\$0.00
STEARNS LENDING INC	17	\$3,156,098.88	3.24% 0	\$0.00
SUMMIT CREDIT UNION	3	\$541,600.00	0.56% 0	\$0.00
SUMMIT MORTGAGE				
CORPORATION	1	\$175,000.00	0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$578,420.00	0.59% 0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$2,462,599.18	2.53% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$184,000.00	0.19% 0	\$0.00
TALMER BANK AND TRUST	6	\$1,072,027.23	1.1% 0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$197,600.00	0.2% 0	\$0.00

TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.2%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,140.00	0.2%	0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,650.00	0.18%	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$182,000.00	0.19% (\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$177,840.00	0.18%	\$0.00	
THE PARK BANK	1	\$199,875.00	0.21%	\$0.00	
THE PEOPLES BANK	1	\$187,100.00	0.19%	0 \$0.00	
THINK MUTUAL BANK	1	\$196,000.00	0.2%	0 \$0.00	
TRAVIS CREDIT UNION	1	\$190,000.00	0.2%	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.2%	\$0.00	
TRUSTED FINANCIAL SERVICES INC - CO	1	\$196,500.00	0.2%	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	, 1	\$179,500.00	0.18%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.18%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,475.00	0.96%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,625.00	2.09%	\$0.00	
UNITED BANK	1	\$182,250.00	0.19%	0 \$0.00	
UNITED SECURITY FINANCIAL CORP	1	\$189,400.00	0.19%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	E 1	\$186,200.00	0.19% (\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.18%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$360,250.00	0.37%	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,800.00	0.19%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$357,000.00	0.37%	0 \$0.00	
USE CREDIT UNION	1	\$193,000.00	0.2%	0 \$0.00	
UW CREDIT UNION	4	\$736,840.78	0.76%	0 \$0.00	
VALLIANCE BANK	1	\$194,655.00	0.2%	0 \$0.00	
VERITAS FUNDING, LLC	5	\$950,700.00	0.98%	0 \$0.00	
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	

	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.2% 0	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$178,500.00	0.18% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	WASHINGTON STATE BANK	1	\$190,000.00	0.2% 0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	¢260 275 00	0.290/ 0	\$0.00
	CREDIT UNION	2	\$369,275.00	0.38% 0	\$0.00
	WE FLORIDA FINANCIAL	1	\$189,900.00	0.2% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE	1	¢105.250.00	0.100/.0	ΦΩ ΩΩ
	CORPORATION DBA CORE LENDING	1	\$185,250.00	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$176,225.00	0.18% 0	\$0.00
	WORKERS' CREDIT UNION	1	\$184,494.00	0.19% 0	\$0.00
	Unavailable	2	\$371,200.00	0.52% 0	\$0.00
Total		524	\$97,380,285.87	100% 0	\$0.00
					·
2420777777	ACADEMY MORTGAGE		\$24.5 000 00	0.04~	40.00
3138WFN77	CORPORATION	1	\$315,000.00	0.84% 0	\$0.00
	ALIGN CREDIT UNION	1	\$357,000.00	0.95% 0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	¢102 170 00	0.4007.0	¢0.00
	INC	1	\$182,170.00	0.48% 0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	¢220 022 70	0.640/.0	\$0.00
	CREDIT UNION	1	\$239,923.70	0.64% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$693,500.00	1.85% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$504,000.00	1.34% 0	\$0.00
	ANCHORBANK, FSB	1	\$204,048.51	0.54% 0	\$0.00
	ASSOCIATED BANK NATIONAL	2	¢<02,000,00	1 (10/ 0	Φ0.00
	ASSOCIATION	2	\$603,000.00	1.61% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	1	\$216,000.00	0.58% 0	\$0.00
	LOANS				
	BANK OF THE WEST, A CALIFORNIA	4	\$1,074,554.57	2.86% 0	\$0.00
	STATE BANKING CORP		Ψ1,074,334.37		Ψ0.00
	BANKERS TRUST COMPANY	1	\$147,500.00	0.39% 0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.92% 0	\$0.00
	BOFI FEDERAL BANK	2	\$533,000.00	1.42% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$393,000.00	1.05% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	\$613,800.00	1.63% 0	\$0.00
	AMERICAN FUNDING	2	\$015,800.00	1.03%0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$236,500.00	0.63% 0	\$0.00
	AMERICAN FUNDING	1	\$230,300.00	0.03 // 0	φ0.00
	CARDINAL FINANCIAL COMPANY,	3	\$882,000.00	2.35% 0	\$0.00
	L.P. DBA SEBONIC FINANCIAL	3	\$662,000.00	2.33 /0 0	φ0.00
	CARDINAL FINANCIAL COMPANY,	1	\$300,000.00	0.8% 0	\$0.00
	L.P. DBA SEBONIC FINANCIAL L.P	1	Ψ200,000.00		ψ0.00
	CASHCALL MORTGAGE	5	\$1,479,000.00	3.94% 0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$226,060.00	0.6% 0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$192,600.00	0.51% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,750.00	0.58% 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$290,000.00	0.77% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$207,103.65	0.55% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$286,804.61	0.76% 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,800.00	0.49% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,059.77	0.63% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.55% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,750.00	1.04% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$457,000.00	1.22% 0	\$0.00
	FIRST BANK PUERTO RICO	1	\$212,000.00	0.56% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,100,306.85	2.93% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.88%	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$624,000.00	1.66% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$286,897.87	0.76% 0	\$0.00
	FULTON BANK, N.A	1	\$332,500.00	0.89% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$539,905.00	1.44% 0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$306,500.00	0.82% 0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$559,500.00	1.49% 0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$246,510.83	0.66% 0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$571,450.00	1.52% 0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$250,500.00	0.67% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.48%	\$0.00
	LEADER BANK N.A	1	\$356,000.00	0.95% 0	\$0.00
	LOAN ONE	1	\$382,268.42	1.02% 0	\$0.00
	LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.76% 0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.6% 0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$223,000.00	0.58% 0	\$0.00
	MLD MORTGAGE, INC	1	\$415,400.00	1.11% 0	\$0.00
	MORTGAGE, INC MORTGAGE FINANCIAL INC	1	\$332,340.52	0.88% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$239,000.00	0.64% 0	\$0.00
		1			
	MOVEMENT MORTGAGE, LLC	11	\$163,900.00	0.44% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$227,250.00	0.61%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,011,500.00	2.69%	\$0.00	
NATIONWIDE BANK	1	\$167,034.44	0.44%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,500.00	0.89%	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$253,712.55	0.68%	\$0.00	
NJ LENDERS CORP	1	\$340,000.00	0.91%	\$0.00	
ON Q FINANCIAL, INC	1	\$242,544.20	0.65%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,000.00	0.62%	\$0.00	
PARKSIDE LENDING LLC	2	\$616,700.00	1.64%	\$0.00	
PARTNER COLORADO CREDIT UNION	1	\$353,500.00	0.94%	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$157,000.00	0.42%	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$490,250.00	1.31%	\$0.00	
PEOPLES HOME EQUITY	1	\$251,250.00	0.67%	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,694.38	0.43%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,500.00	1.55%	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	2	\$631,800.00	1.68%	\$0.00	
PLAZA HOME MORTGAGE	1	\$243,000.00	0.65%	\$0.00	
R P FUNDING INC	1	\$254,000.00	0.68%	\$0.00	
RENASANT BANK	1	\$129,742.54	0.35%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	0.71%	\$0.00	
SANTANDER BANK, N.A	6	\$1,489,905.27	3.97%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$832,385.00	2.22%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.38%	\$0.00	
STATE FARM BANK, F.S.B	3	\$544,159.67	1.45%	\$0.00	
STEARNS LENDING INC	10	\$2,951,655.17	7.86%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$308,600.00	0.82%	\$0.00	
SUN WEST MORTGAGE COMPANY,INC	1	\$312,267.82	0.83%	\$0.00	
SUNMARK FCU	1	\$199,500.00	0.53%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$315,000.00	0.84%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$412,000.00	1.1%	\$0.00	
UNIVERSITY FEDERAL CREDIT	. —				_

	UNIVERSITY LENDING GROUP, LLC	1	\$220,000.00	0.59% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.65% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$254,266.00	0.68% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,010,250.00	2.61% 0	\$0.00
Total		140	\$37,561,348.76	100% 0	\$0.00
3138WFN85	BANK OF HAWAII	36	\$12,509,882.80	88.06% 0	\$0.00
	FIRST MARINER BANK A BANKING CORP	1	\$227,071.87	1.6% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$308,562.81	2.17% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$238,368.42	1.68% 0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$191,860.28	1.35% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$729,573.78	5.14% 0	\$0.00
Total		43	\$14,205,319.96	100% 0	\$0.00
3138WFN93	1ST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$242,200.00	0.3% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$155,000.00	0.19% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$59,329.39	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$586,267.60	0.73% 0	\$0.00
	ACOPIA LLC	2	\$125,509.25	0.16% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,500.00	0.09% 0	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$50,000.00	0.06% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$165,600.00	0.21% 0	\$0.00
	ALPINE BANK & TRUST CO	19	\$1,272,607.83	1.58% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,250.00	0.45% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$65,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$324,766.16	0.4% 0	\$0.00
	AMERICA'S FIRST FCU	1	\$67,650.00	0.08% 0	\$0.00
	AMERICAN BANK	3	\$214,725.95	0.27% 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,700.00	0.08%	\$0.00
	AMERICAN BANK CENTER	1	\$75,660.00	0.09% 0	\$0.00
	AMERICAN BANK, N.A	1	\$79,200.00	0.1% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$177,178.80	0.22% 0	\$0.00
		6	\$383,958.37	0.48% 0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION				
AMERICAN INTERNET MORTGAGE, INC	1	\$84,000.00	0.1%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$56,254.26	0.07%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$44,867.19	0.06%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,000.00	0.1%	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$84,000.00	0.1%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$114,600.00	0.14%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$78,289.53	0.1%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$52,000.00	0.06%	\$0.00
ANCHORBANK, FSB	6	\$366,408.94	0.46%	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$156,870.00	0.2%	\$0.00
ARVEST BANK	2	\$144,000.00	0.18%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$146,449.14	0.18%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$559,119.76	0.7%	\$0.00
ASSOCIATED CREDIT UNION	2	\$144,906.35	0.18%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.08%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.1%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,757.54	0.1%	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$75,885.53	0.09%	\$0.00
AUBURNBANK	2	\$134,911.60	0.17%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$161,700.00	0.2%	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$70,859.39	0.09%	\$0.00
BANCO SANTANDER PR	1	\$60,910.14	0.08%	\$0.00
BANK FIRST NATIONAL	3	\$185,800.00	0.23%	\$0.00
BANK MUTUAL	3	\$205,900.00	0.26%	\$0.00
BANK OF AKRON	1	\$56,000.00	0.07% 0	\$0.00
BANK OF GALESVILLE	1	\$73,000.00	0.09%	\$0.00
BANK OF RANTOUL	1	\$30,000.00	0.04%	\$0.00
BANK OF SPRINGFIELD	5	\$376,650.00	0.47%	\$0.00
BANK OF WASHINGTON	1	\$80,000.00	0.1%	
BANK SNB	1	\$82,500.00	0.1%	
BANKERS TRUST COMPANY	2	\$130,750.00	0.16%	
BANKERS' BANK	4	\$247,000.00	0.31%	\$0.00

BANKWEST OF KANSAS BAXTER CREDIT UNION BELL STATE BANK & TRUST BENTON STATE BANK	3 8 5	\$154,800.00 \$557,500.00 \$281,250.00	0.19% 0 0.69% 0	\$0.00 \$0.00
BELL STATE BANK & TRUST	8 5	·		\$0.00
	5	\$281,250,00		
		φ201,230.00	0.35% 0	\$0.00
DENION STATE DAINK	1	\$82,000.00	0.1% 0	\$0.00
BERKSHIRE BANK	2	\$96,400.00	0.12% 0	\$0.00
BESSER CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$190,191.93	0.24% 0	\$0.00
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.09% 0	\$0.00
BLUCURRENT CREDIT UNION	2	\$154,294.10	0.19% 0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$42,000.00	0.05% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$278,586.00	0.35% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,950.78	0.07% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$120,296.75	0.15% 0	\$0.00
BORDER STATE BANK	1	\$80,750.00	0.1% 0	\$0.00
BREMER BANK NA	3	\$197,600.00	0.25% 0	\$0.00
BROADWAY BANK	1	\$55,122.22	$0.07\% \ 0$	\$0.00
BRYANT BANK	1	\$59,822.93	$0.07\% \ 0$	\$0.00
BUENA VISTA NATIONAL BANK	1	\$58,400.00	0.07% 0	\$0.00
BUSEY BANK	2	\$149,150.00	0.19% 0	\$0.00
CALUSA BANK	1	\$69,499.72	0.09% 0	\$0.00
CAPITAL CREDIT UNION	2	\$131,650.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,000.00	0.09% 0	\$0.00
CARROLLTON BANK	3	\$150,555.00	0.19% 0	\$0.00
CASHCALL MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00
CENTRAL BANK	1	\$84,350.00	0.1% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$41,000.00	0.05% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$143,551.17	0.18% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$81,700.00	0.1% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$66,431.37	0.08% 0	\$0.00
CENTRAL TRUST BANK	2	\$156,525.00	0.19% 0	\$0.00
CENTREBANK	1	\$43,700.00	0.05% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$186,600.00	0.23% 0	\$0.00
CENTURY LENDING COMPANY	3	\$232,750.00	0.29% 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00
CHAMPION CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$79,884.74	0.1% 0	\$0.00
	+ +	010101677	0.150/.0	¢0.00
	2	\$121,846.551	0.15%101	\$U.UUI
CHARTERBANK CHEMICAL BANK	6	\$121,846.55 \$471,575.00	0.15% 0 0.59% 0	\$0.00 \$0.00

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CHERRY INC	CREEK MORTGAGE CO.,				
CITIZENS	BANK	1	\$81,321.17	0.1%	\$0.00
	BANK & TRUST	2	\$154,500.00	0.19% (†
CITIZENS KENTUCI	BANK OF NORTHERN KY INC	1	\$35,093.79	0.04%	\$0.00
CITIZENS	BANK OF ROGERSVILLE	1	\$80,000.00	0.1%	\$0.00
CITIZENS	COMMUNITY BANK	1	\$81,753.15	0.1%	+
	COMMUNITY BANK, OF GLACIER BANK, A ATION	1	\$67,799.97	0.08%	\$0.00
CITIZENS	FIRST BANK	3	\$231,600.00	0.29%	\$0.00
CITIZENS MORTGA	FIRST WHOLESALE GE CO	1	\$75,743.12	0.09%	\$0.00
CITIZENS	STATE BANK	2	\$115,000.00	0.14%	\$0.00
CITY & C	OUNTY CREDIT UNION	1	\$83,227.72	0.1%	\$0.00
CITY NAT	TIONAL BANK	1	\$74,400.00	0.09%	\$0.00
	TE BANK, AN IOWA CORPORATION	1	\$75,000.00	0.09%	\$0.00
CLEAR L. COMPAN	AKE BANK & TRUST Y	3	\$215,275.00	0.27%	\$0.00
	NATIONAL BANK, A LL BANKING ATION	1	\$28,000.00	0.03%	\$0.00
CO-OP CF MONTEV	REDIT UNION OF IDEO	2	\$117,003.00	0.15%	\$0.00
COASTAI	FEDERAL CREDIT UNION	2	\$132,200.00	0.16%	\$0.00
	AY COMMUNITY BANK, A HARTERED BANK	1	\$80,470.41	0.1%	\$0.00
COLLINS UNION	COMMUNITY CREDIT	1	\$67,500.00	0.08%	\$0.00
	L NATIONAL MORTGAGE, ON OF COLONIAL SAVINGS,	4	\$279,279.24	0.35%	\$0.00
COMMER	CIAL BANK OF TEXAS, N.A	1	\$73,150.00	0.09%	\$0.00
COMMER	CIAL BANKING COMPANY	1	\$74,292.80	0.09%	\$0.00
COMMON COMPAN	IWEALTH BANK & TRUST Y	1	\$81,600.00	0.1%	\$0.00
COMMON TEXAS LI	WEALTH MORTGAGE OF	1	\$78,500.00	0.1%	\$0.00
COMMUN	NITY 1ST CREDIT UNION	1	\$78,057.47	0.1%	\$0.00
COMMUN	IITY BANK, NA	3	\$193,000.00	0.24%	\$0.00
MORTGA	NITY BANKERS GE, A DIVISION OF L SAVINGS, F.A	1	\$61,912.65	0.08%	\$0.00
COMMUN UNION	NITY CHOICE CREDIT	1	\$72,850.11	0.09%	\$0.00

COMMUNITY FIRST CREDIT UNION	1	\$57,017.73	0.07% 0	\$0.00
COMMUNITY FIRST FEDERAL	2	\$93,650.00	0.12% 0	\$0.00
CREDIT UNION		\$75,050.00		
COMMUNITY SOUTH CREDIT UNION	1	\$55,100.00	0.07% 0	\$0.00
COMMUNITY STATE BANK	2	\$100,480.19	0.12% 0	\$0.00
COMMUNITY STATE BANK OF	1	\$50,000.00	0.06% 0	\$0.00
ROCK FALLS		700,00000		7
COMMUNITYONE BANK, N.A., A	4	\$269,500.00	0.34% 0	\$0.00
CORPORATION CONSUMER LOAN SERVICES, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$80,890.00	0.1% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$83,600.00	0.1% 0	\$0.00
COORS CREDIT UNION	2	\$150,400.00	0.1% 0	\$0.00
CORNERSTONE BANK	1	\$71,200.00	0.09% 0	\$0.00
CREDIT UNION OF AMERICA	2	\$105,950.51	0.09% 0	\$0.00
CREDIT UNION OF AMERICA CREDIT UNION OF DODGE CITY	1	\$81,584.88	0.13 % 0	\$0.00
CREDIT UNION OF TEXAS	1	\$75,000.00	0.09% 0	\$0.00
CREDIT UNION WEST	2	\$156,250.00	0.09% 0	\$0.00
CRESCENT CREDIT UNION	2	\$162,751.52	0.19% 0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$133,160.00	0.17% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$62,400.00	0.08% 0	\$0.00
CSBANK, A DIVISION OF CARROLL	1	\$02,400.00	0.08%0	\$0.00
COUNTY STATE BANK	2	\$144,800.00	0.18% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$62,900.00	0.08% 0	\$0.00
CU COMMUNITY, LLC	1	\$75,000.00	0.09% 0	\$0.00
CU MEMBERS MORTGAGE, A	-	ψ72,000.00	0.09 /0 0	Ψ0.00
DIVISION OF COLONIAL SAVINGS,	2	\$132,456.20	0.16% 0	\$0.00
F.A				
CUSO MORTGAGE CORPORATION	2	\$145,720.00	0.18% 0	\$0.00
D.L.EVANS BANK, AN IDAHO	1	¢94 140 04	0.1% 0	\$0.00
CORPORATION	1	\$84,140.94	0.1%0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$133,900.00	0.17% 0	\$0.00
UNION				φ0.00
DEWITT SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00
DFCU FINANCIAL	2	\$130,000.00	0.16% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$152,500.00	0.19% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$66,038.30	0.08% 0	\$0.00
LIMITED PARTNERSHIP	-	·		
DILLON CREDIT UNION ND	1	\$57,912.64	0.07% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	5	\$348,410.53	0.43% 0	\$0.00
BANK				
DUBUQUE BANK AND TRUST	5	\$359,346.27	0.45% 0	\$0.00
DUPACO COMMUNITY CREDIT	5	\$351,400.00	0.44% 0	\$0.00
UNION DUDA CE CREDIT UNION	1		0.0007.0	
DUPAGE CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$70,500.00	0.09% 0	\$0.00
EECU	1]	\$55,000.00	0.07% 0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$67,400.56	0.08%	\$0.00	
EMPOWER FEDERAL CREDIT UNION	15	\$1,037,764.10	1.29%	\$0.00	
EQUITY BANK	1	\$57,000.00	0.07%	1 1	
ERIE FEDERAL CREDIT UNION	1	\$79,650.00	0.1%	\$0.00	
ESB FINANCIAL	1	\$76,000.00	0.09%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$149,969.52	0.19%	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$74,387.79	0.09%	\$0.00	
EVOLVE BANK & TRUST	1	\$71,250.00	0.09%	\$0.00	
EXCHANGE BANK & TRUST	1	\$80,000.00	0.1%	\$0.00	
FAA CREDIT UNION	1	\$53,200.00	0.07%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,000.00	0.19%	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$241,383.66	0.3%	\$0.00	
FAMILY SAVINGS CREDIT UNION	2	\$140,456.59	0.17%	\$0.00	
FARMERS & MERCHANTS BANK	1	\$65,960.00	0.08%	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.1%	\$0.00	
FARMERS NATIONAL BANK	2	\$153,200.00	0.19%	\$0.00	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$67,000.00	0.08%	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$80,000.00	0.1%	\$0.00	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,917.87	0.07%	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$82,000.00	0.1%	\$0.00	
FBT MORTGAGE, LLC	1	\$58,900.00	0.07%	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$264,440.01	0.33%	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.1%	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$56,700.00	0.07%	\$0.00	
FIRST AMERICAN BANK	1	\$55,000.00	0.07%	\$0.00	
FIRST BANK & TRUST	2	\$125,775.00	0.16%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,000.00	0.06%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$191,598.74	0.24%	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.1%	\$0.00	
FIRST BANK PUERTO RICO	5	\$336,500.00	0.42%	\$0.00	
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.15%	\$0.00	

FIRST BANKERS TRUST COMPANY, N.A	1	\$72,085.00	0.09%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$77,670.11	0.1%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$51,675.00	0.06%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$314,684.91	0.39%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$73,000.00	0.09%	0	\$0.00	
FIRST COMMUNTIY BANK	1	\$81,600.00	0.1%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$169,050.00	0.21%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$529,640.00	0.66%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,200.00	0.09%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$41,225.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	21	\$1,327,122.00	1.65%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,600.00	0.09%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$48,428.55	0.06%	0	\$0.00	
FIRST FIDELITY BANK	1	\$77,425.00	0.1%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	2	\$162,583.29	0.2%	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	2	\$121,920.21	0.15%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$82,175.00	0.1%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$264,100.00	0.33%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	4	\$284,133.61	0.35%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,000.00	0.07%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	10	\$624,480.00	0.78%	0	\$0.00	
FIRST NATIONAL BANK	3	\$227,033.55	0.28%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$75,250.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$270,400.00	0.34%	0	\$0.00	
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$72,400.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,719.36	0.1%	0	\$0.00	

FIRST N	ATIONAL BANK OF OMAHA	1	\$74,000.00	0.09% 0	\$0.00
FIRST N	ATIONAL BANK OF	12	\$785,733.86	0.98%	\$0.00
PENNSY	LVANIA	12	\$765,755.60	0.96%	\$0.00
	ATIONAL BANK OF	1	\$45,000.00	0.06% 0	\$0.00
RAYMO			. ,		· ·
	AGARA BANK, N.A	26	\$1,677,655.43	2.09% 0	1
	PTION MORTGAGE, LLC	1	\$70,000.00	0.09% 0	\$0.00
	EOPLES CFCU -	1	\$80,000.00	0.1% 0	\$0.00
LONACO			. ,		
	EOPLES CFCU - MAIN OFFICE	1	\$47,025.00	0.06% 0	\$0.00
	EOPLES CFCU -	1	\$56,000.00	0.07%	\$0.00
MEYERS	ELIANCE BANK	1	\$65,000.00	0.08% 0	\$0.00
		1	\$03,000.00	0.08%	\$0.00
UNION	OUTH FINANCIAL CREDIT	1	\$73,080.00	0.09%	\$0.00
	TATE BANK NEBRASKA	1	\$69,000.00	0.09% 0	\$0.00
	TATE BANK OF BURNET	1	\$84,800.00	0.07% 0	1
	TATE BANK OF ILLINOIS	2	\$116,000.00	0.11% 0	t - t -
	TATE BANK, ORGANIZED		\$110,000.00	0.1470	ψ0.00
	ISTING UNDER THE LAWS	1	\$75,000.00	0.09% 0	\$0.00
	STATE OF IOWA		4.2,000.00	0.05 /6 0	Ψ 0.00
†	TATE COMMUNITY BANK	1	\$79,500.00	0.1% 0	\$0.00
	ITIZENS BANK & TRUST	1.0	·		
COMPA	NY	10	\$689,701.79	0.86%	\$0.00
FIRSTBA	ANK	1	\$64,505.00	0.08%	\$0.00
FIRSTBA	NK SOUTHWEST	1	\$84,000.00	0.1% 0	\$0.00
FIRSTMI	ERIT BANK, N.A	1	\$54,625.00	0.07% 0	\$0.00
FIRSTRU	JST BANK	1	\$50,000.00	0.06%	\$0.00
FISHER 1	NATIONAL BANK	1	\$78,594.85	0.1%	\$0.00
	RANCH MORTGAGE, INC., A	5	\$328,675.00	0.41% 0	\$0.00
MISSOU	RI CORPORATION				· ·
FLORIDA	A CREDIT UNION	2	\$119,100.00	0.15% 0	\$0.00
FNB BAI	NK	3	\$160,772.04	0.2% 0	\$0.00
FORT CO	OMMUNITY CREDIT UNION	1	\$75,488.16	0.09% 0	\$0.00
FORUM	CREDIT UNION	2	\$98,750.00	0.12% 0	\$0.00
FORWAI	RD FINANCIAL BANK	3	\$196,850.00	0.24% 0	\$0.00
FOX CO	MMUNITIES CREDIT UNION	1	\$80,350.00	0.1% 0	\$0.00
FRANDS	EN BANK & TRUST	4	\$272,709.00	0.34%	\$0.00
FRANKE	NMUTH CREDIT UNION	6	\$387,024.00	0.48%	\$0.00
FREEDO	M CREDIT UNION	2	\$108,862.37	0.14%	\$0.00
FREEDO CORPOR	M MORTGAGE ATION	1	\$84,243.16	0.1%	\$0.00
FREEDO	M MORTGAGE ATION DBA CHL	1	\$63,819.33	0.08% 0	\$0.00
FRONTII	ER BANK	1	\$60,000.00	0.07% 0	\$0.00
FULTON	BANK, N.A	2	\$131,000.00	0.16% 0	†

GATEWAY MORTGAGE CORPORATION	4	\$269,910.00	0.34%	\$0.00
GATEWAY STATE BANK	1	\$78,375.00	0.1% 0	\$0.00
GECU	6	\$409,178.72	0.51% 0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,887.04	0.09% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$82,000.00	0.1% 0	\$0.00
GOLDEN BELT BANK FSA	2	\$142,660.00	0.18% 0	\$0.00
GOODFIELD STATE BANK	1	\$80,000.00	0.1% 0	\$0.00
GREAT WESTERN BANK	1	\$75,850.00	0.09% 0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$68,000.00	0.08% 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$453,350.00	0.56% 0	\$0.00
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$313,819.42	0.39% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,922.51	0.07% 0	\$0.00
HARBORONE BANK	1	\$60,000.00	0.07% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,514.46	0.1% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$180,859.13	0.22% 0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$342,146.95	0.43% 0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$38,000.00	0.05% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$96,900.00	0.12% 0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$64,500.00	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$160,345.00	0.2% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$82,257.56	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$69,894.57	0.09% 0	\$0.00
HOME FEDERAL BANK	3	\$198,020.00	0.25% 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$189,343.00	0.24% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$52,000.00	0.06%	\$0.00
HOMEFIELD CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$177,843.60	0.22% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$134,380.00	0.17% 0	\$0.00
HOMETRUST BANK	1	\$66,400.00	0.08% 0	\$0.00
HONOR BANK	1	\$47,500.00	0.06% 0	\$0.00
HORIZON BANK, N.A	5	\$320,650.00	0.4% 0	\$0.00
HORIZON FEDERAL CREDIT UNION	2	\$120,150.00	0.15% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$62,225.00	0.08%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$341,692.19	0.42% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$141,875.91	0.18% 0	\$0.00
IBMSECU	1	\$61,600.00	0.08% 0	\$0.00
IDAHO CENTRAL CREDIT U	NION 7	\$446,895.00	0.56% 0	\$0.00
IDAHO HOUSING AND FINA ASSOCIATION	NCE 1	\$82,450.00	0.1% 0	\$0.00
IH MISSISSIPPI VALLEY CRE UNION, A CORPORATION	EDIT 2	\$100,300.00	0.12% 0	\$0.00
ILLINI BANK	2	\$130,450.00	0.16% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$75,000.00	0.09% 0	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	A 3	\$213,020.00	0.26% 0	\$0.00
INDEPENDENT BANK	4	\$301,500.00	0.37% 0	\$0.00
INTERCITY STATE BANK	1	\$35,480.00	0.04% 0	\$0.00
INTERRA CREDIT UNION	1	\$78,978.40	0.1% 0	\$0.00
IOWA BANKERS MORTGAG CORPORATION	E 2	\$116,000.00	0.14% 0	\$0.00
IROQUOIS FEDERAL SAVING LOAN ASS	GS & 1	\$82,000.00	0.1% 0	\$0.00
JEEP COUNTRY FEDERAL C UNION	REDIT 1	\$63,110.95	0.08%	\$0.00
KINECTA FEDERAL CREDIT	UNION 2	\$127,675.00	0.16% 0	\$0.00
L&N FEDERAL CREDIT UNIO	ON 2	\$120,108.60	0.15% 0	\$0.00
LAFAYETTE AMBASSADOR	BANK 1	\$59,500.00	0.07% 0	\$0.00
LAKE MICHIGAN CREDIT U	NION 15	\$966,272.56	1.2% 0	\$0.00
LAKE MORTGAGE COMPAN	IY, INC 1	\$61,000.00	0.08% 0	\$0.00
LANDMARK CREDIT UNION	16	\$1,016,201.09	1.26% 0	\$0.00
LANGLEY FEDERAL CREDIT	ΓUNION 1	\$43,100.00	0.05% 0	\$0.00
LEADER MORTGAGE	1	\$82,500.00	0.1% 0	\$0.00
LENDER SELECT MORTGAG GROUP	E 2	\$137,605.84	0.17% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$75,200.00	0.09% 0	\$0.00
LISTERHILL CREDIT UNION	2	\$121,821.94	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UN	NION 4	\$280,600.00	0.35% 0	\$0.00
LOS ALAMOS NATIONAL BA	ANK 1	\$80,000.00	0.1% 0	\$0.00
LPMC LLC	1	\$62,000.00	0.08% 0	\$0.00
M/I FINANCIAL, LLC	1	\$50,000.00	0.06% 0	\$0.00
MACHIAS SAVINGS BANK	5	\$297,380.00	0.37% 0	\$0.00
MAGNOLIA BANK, INC	1	\$79,000.00	0.1% 0	\$0.00
MAGNOLIA FEDERAL CRED UNION	OIT 1	\$78,550.00	0.1% 0	\$0.00
MAIN STREET BANK	1	\$60,000.00	0.07% 0	\$0.00
MAQUOKETA STATE BANK	1	\$76,500.00	0.1% 0	\$0.00
MARINE BANK	7	\$457,582.00	0.57% 0	\$0.00
MARINE BANK & TRUST	1	\$40,000.00	0.05% 0	\$0.00

MARINE BANK AND TRUST	1	\$54,000.00	0.07% 0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$67,600.00	0.08% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,770.69	0.09% 0	\$0.00
MCT CREDIT UNION	1	\$79,682.44	0.1% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$131,750.00	0.16% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$50,000.00	0.06% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$54,923.97	0.07% 0	\$0.00
MERCANTILE BANK	4	\$257,750.00	0.32% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$367,425.02	0.46% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.06% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$74,000.00	0.09% 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$134,000.00	0.17% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$55,000.00	0.07%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$74,000.00	0.09% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$58,710.00	0.07% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$80,275.00	0.1% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$70,000.00	0.09% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$137,465.00	0.17%	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.07% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.1%	\$0.00
MILL CITY CREDIT UNION	1	\$54,000.00	0.07% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$126,100.00	0.16% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.09% 0	\$0.00
MORRIS BANK	1	\$74,467.55	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$239,476.20	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.08%	\$0.00
MUFG UNION BANK, N.A	2	\$98,853.35	0.12% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$82,800.00	0.1% 0	\$0.00
MUTUALONE BANK	1	\$80,000.00	0.1% 0	\$0.00
MWABANK	1	\$73,000.00	0.09% 0	
NASSAU EDUCATORS FCU	1	\$84,000.00	0.1% 0	1

NATIONAL BANK OF ARIZONA	2	\$99,429.56	0.12% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,301.00	0.16% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.09% 0	\$0.00
NATIONWIDE BANK	3	\$246,321.55	0.31% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	8	\$593,725.76	0.74% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$144,892.23	0.18% 0	\$0.00
NEW ERA BANK	1	\$56,000.00	0.07% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$105,000.00	0.13% 0	\$0.00
NICOLET NATIONAL BANK	2	\$98,400.00	0.12% 0	\$0.00
NOBLEBANK AND TRUST	1	\$83,000.00	0.1% 0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$70,000.00	0.09% 0	\$0.00
NORTH CENTRAL BANK	1	\$60,000.00	0.07% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$63,502.00	0.08%	\$0.00
NORTHVIEW BANK	3	\$189,100.00	0.24% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$83,420.00	0.1% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,600.00	0.1% 0	\$0.00
NUMERICA CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00
NUVISION FCU	1	\$79,515.78	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$296,850.00	0.37% 0	\$0.00
OHIO UNIVERISTY CREDIT UNION	1	\$83,600.00	0.1% 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$147,620.00	0.18% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,000.00	0.09% 0	\$0.00
OLD NATIONAL BANK	4	\$247,700.00	0.31% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,400.00	0.1% 0	\$0.00
ON Q FINANCIAL, INC	1	\$61,000.00	0.08% 0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$40,800.00	0.05% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$83,878.97	0.1% 0	\$0.00
ORIENTAL BANK	10	\$654,663.33	0.81% 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$266,234.28	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$70,000.00	0.09% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	7	\$475,144.79	0.59% 0	\$0.00
PARIS NATIONAL BANK	1	\$61,750.00	0.08% 0	\$0.00
PARK BANK	2	\$145,000.00	0.18% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	2	\$85,877.24	0.11% 0	\$0.00

PENTAGON FEDERAL C. U	3	\$202,863.26	0.25%	\$0.00
PEOPLE FIRST FEDERAL CREDIT	1	\$84,000.00	0.1%	\$0.00
UNION DEODI ES DANIZ & TRUST	1	·		
PEOPLES BANK & TRUST PEOPLES BANK - BARKLEY FC	1	\$58,000.00 \$74,000.00	0.07% (
PEOPLES BANK, A KANSAS	1	\$74,000.00	0.09%	\$0.00
CORPORATION	1	\$50,000.00	0.06%	\$0.00
PEOPLES STATE BANK	1	\$75,000.00	0.09% (\$0.00
PETEFISH, SKILES AND CO. BANK	1	\$69,690.33	0.09%	1
PINNACLE BANK	1	\$73,150.00	0.09% (
PINNACLE BANK WYOMING, A	1			
WYOMING CORPORATION	1	\$51,784.49	0.06%	\$0.00
PINNACLE BANK - WYOMING	1	\$64,908.42	0.08%	\$0.00
PIONEER BANK	2	\$112,623.38	0.14%	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$76,000.00	0.09%	\$0.00
PLATINUM MORTGAGE, INC	1	\$82,900.00	0.1%	\$0.00
PMAC LENDING SERVICES, INC	1	\$63,900.00	0.08%	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$77,400.00	0.1%	\$0.00
PORT WASHINGTON STATE BANK	3	\$195,749.87	0.24%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,975.00	0.17%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$37,000.00	0.05%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,000.00	0.06%	\$0.00
PRIMARY RESIDENTIAL	1	\$77.290.04	0.10/.0	\$0.00
MORTGAGE, INC	1	\$77,380.94	0.1%	\$0.00
PRIMESOURCE MORTGAGE, INC COR	1	\$82,125.00	0.1%	\$0.00
PROFINIUM, INC., A CORPORATION	2	\$122,000.00	0.15%	\$0.00
PROGRESSIVE SAVINGS BANK	3	\$234,609.25	0.29%	\$0.00
PROMEDICA FEDERAL CREDIT UNION	1	\$79,887.28	0.1%	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$59,911.61	0.07%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$304,800.00	0.38%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$50,000.00	0.06%	\$0.00
PULTE MORTGAGE LLC	1	\$75,000.00	0.09% (+
PURDUE FEDERAL CREDIT UNION	1	\$74,550.00	0.09%	\$0.00
RANDOLPH SAVINGS BANK	1	\$71,920.00	0.09%	\$0.00
RAPID MORTGAGE COMPANY	1	\$59,114.55	0.07%	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$193,350.00	0.24%	\$0.00
REDWOOD CREDIT UNION	1	\$69,000.00	0.09%	\$0.00
RELIANCE STATE BANK	1	\$65,600.00	0.08%	\$0.00

RENASANT BANK	11	\$767,105.25	0.95%	\$0.00
RESMAC INC	1	\$69,894.57	0.09%	
RIDDELL NATIONAL BANK, A	1	\$60,000.00	0.07%	\$0.00
NATIONAL BANK	-	·		·
RIVER COMMUNITY BANK	1	\$80,000.00	0.1%	
RIVER TOWN BANK	1	\$68,000.00	0.08%	1 1
RIVER VALLEY BANK	1	\$46,000.00	0.06%	
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.07%	\$0.00
ROXBORO SAVINGS BANK	1	\$79,000.00	0.1%	\$0.00
ROYAL BANK	1	\$64,000.00	0.08%	\$0.00
ROYAL CREDIT UNION	12	\$849,928.33	1.06%	\$0.00
S&T BANK	5	\$374,250.00	0.47%	\$0.00
S.C. STATE FEDERAL CREDIT UNION	1	\$59,818.98	0.07%	\$0.00
SAFE CREDIT UNION	2	\$134,705.37	0.17%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$80,000.00	0.1%	\$0.00
SANTANDER BANK, N.A	10	\$558,308.47	0.69%	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.08%	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$75,000.00	0.09%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.1%	\$0.00
SCOTIABANK DE PUERTO RICO	9	\$575,260.00	0.72%	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$79,887.28	0.1%	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$155,160.00	0.19%	\$0.00
SFMC, LP	3	\$231,583.00	0.29%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$186,393.33	0.23%	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,337.87	0.09%	\$0.00
SIU CREDIT UNION	2	\$139,800.00	0.17%	\$0.00
SKYWARD CREDIT UNION	1	\$80,700.00	0.1%	
SOLIDARITY COMMUNITY FCU	1	\$65,600.00	0.08%	\$0.00
SOMERSET TRUST COMPANY	1	\$64,800.00	0.08%	1 1
SOUND COMMUNITY BANK	1	\$65,000.00	0.08%	\$0.00
SOUTH STATE BANK	8	\$533,600.00	0.66%	
SOUTHSIDE BANK	1	\$83,876.25	0.1% 0	
SPACE COAST CREDIT UNION	2	\$136,202.36	0.17% 0	
ST. JAMES MORTGAGE CORPORATION	1	\$80,200.00	0.1%	
ST.MARY'S BANK	1	\$50,000.00	0.06%	\$0.00
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STANDARD BANK AND TRUST COMPANY	3	\$190,500.00	0.24% 0	\$0.00
STAR FINANCIAL BANK	1	\$71,250.00	0.09% 0	\$0.00
STATE BANK OF LINCOLN	3	\$182,989.00	0.23% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	8	\$527,310.16	0.66% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$296,077.86	0.37% 0	\$0.00
STATE SAVINGS BANK	1	\$75,000.00	0.09% 0	\$0.00
STATE SAVINGS BNAK	1	\$67,000.00	0.08% 0	\$0.00
STIFEL BANK AND TRUST	1	\$84,000.00	0.1% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$81,500.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	7	\$420,480.00	0.52% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$45,000.00	0.06% 0	\$0.00
SUNCOAST CREDIT UNION	1	\$72,794.96	0.09% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$326,658.25	0.41% 0	\$0.00
SUSQUEHANNA BANK	3	\$190,882.14	0.24% 0	\$0.00
SUTTON BANK	5	\$332,200.00	0.41% 0	\$0.00
SWBC MORTGAGE CORP	1	\$40,000.00	0.05% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$370,240.00	0.46% 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$68,400.00	0.09% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$84,000.00	0.1% 0	\$0.00
TALMER BANK AND TRUST	5	\$328,350.00	0.41% 0	\$0.00
TD BANK, N.A	13	\$799,990.91	0.99% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$74,250.00	0.09% 0	\$0.00
TEXANS CREDIT UNION	1	\$78,732.62	0.1% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$68,000.00	0.08% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$82,000.00	0.1% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.09% 0	\$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.09% 0	\$0.00
THE FAMERS BANK OF LIBERTY	1	\$65,000.00	$0.08\% \ 0$	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,500.00	0.09% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,900.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,000.00	0.08% 0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$67,000.00	0.08% 0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00
ISAOA	1	φ33,000.00		

SERVICES, A NEW YORK CORPORATION				
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$36,769.75	0.05%	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,700.00	0.08%	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.1%	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$185,000.00	0.23%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$145,220.00	0.18%	\$0.00
THINK MUTUAL BANK	2	\$89,942.36	0.11%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$382,006.97	0.48%	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$142,315.46	0.18%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$566,900.00	0.71%	\$0.00
TROY BANK AND TRUST	1	\$56,917.87	0.07%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$138,000.00	0.17%	\$0.00
TRUWEST CREDIT UNION	1	\$41,500.00	0.05%	\$0.00
TWINSTAR CREDIT UNION	1	\$79,887.28	0.1%	\$0.00
UNION BANK AND TRUST COMPANY	2	\$123,920.00	0.15%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$1,349,147.38	1.68%	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$62,400.00	0.08%	\$0.00
UNITED COMMUNITY BANK	10	\$621,535.00	0.77%	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$54,719.63	0.07%	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$69,901.38	0.09%	\$0.00
UNITY BANK	1	\$52,000.00	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$427,626.53	0.53%	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$123,200.00	0.15%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$51,000.00	0.06%	\$0.00
UW CREDIT UNION	2	\$113,417.91	0.14%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,400.00	0.2%	\$0.00
VECTRA BANK COLORADO, N.A	1	\$46,126.04	0.06%	\$0.00

VERIDIAN CREDIT UNION

VERMONT FEDERAL CREDIT UNION

\$140,650.00

\$75,000.00

0.17% 0

0.09% 0

\$0.00

\$0.00

	VERMONT TEDERAL CREDIT UNION	1	\$75,000.00	0.07700	ψ0.00
	VERVE, A CREDIT UNION F/K/A	3	\$184,800.00	0.23% 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	¢72.200.00	0.0007.0	¢0.00
	VILLAGE MORTGAGE COMPANY	1 1	\$73,200.00	0.09% 0	\$0.00 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$56,000.00	0.07% 0 0.11% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$84,800.00		
	VYSTAR CREDIT UNION	1	\$137,797.02	0.17% 0	\$0.00 \$0.00
	WATERFORD BANK, NA D	1	\$80,500.00	0.1% 0	
	WAYNE BANK & TRUST CO WCF FINANCIAL BANK, ORGANIZED	1	\$50,247.50	0.06% 0	\$0.00
	AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$125,000.00	0.16% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,700.00	0.06% 0	\$0.00
	WEST POINTE BANK	1	\$47,005.11	$0.06\% \ 0$	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$44,185.00	0.05% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$143,850.00	0.18% 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$210,780.61	0.26% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,700.00	$0.07\% \ 0$	\$0.00
	WHITAKER BANK, INC	1	\$62,000.00	0.08% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$55,000.00	$0.07\% \ 0$	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$76,950.00	0.1% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$129,500.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,300.00	0.1% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$78,719.65	$0.1\% \ 0$	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$41,710.00	0.05% 0	\$0.00
	ZEAL CREDIT UNION	3	\$177,432.36	$0.22\% \ 0$	\$0.00
	Unavailable	3	\$200,400.00	0.48% 0	\$0.00
Total		1,212	\$80,408,582.01	100% 0	\$0.00
3138WFNA0	ACADEMY MORTGAGE CORPORATION	5	\$660,900.00	2.63% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$131,441.36	0.52% 0	\$0.00
	AMERICAN BANK	1	\$139,200.00	0.55% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.56% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$132,313.03	0.53% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$420,650.00	1.67% 0	\$0.00
	BANK OF GALESVILLE	1	\$141,000.00	0.56% 0	\$0.00
	10 10 10	1	\$129,438.61	0.52% 0	\$0.00
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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK OF WASHINGTON	1	\$148,000.00	0.59% 0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.56% 0	
BANNER BANK	1	\$133,000.00	0.53% 0	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
BELL STATE BANK & TRUST	2	\$265,400.00	1.06% 0	
BERKSHIRE BANK	1	\$136,000.00	0.54% 0	
BOFI FEDERAL BANK	1	\$139,000.00	0.55% 0	\$0.00
BOKF NA DBA BANK OF				
OKLAHOMA	3	\$414,000.00	1.65% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	0.56% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	1	\$125,000.00	0.5% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,000.00	0.5% 0	\$0.00
CARROLLTON BANK	1	\$133,600.00	0.53% 0	\$0.00
CASHCALL MORTGAGE	2	\$291,500.00	1.16% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.57% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$142,400.00	0.57% 0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$139,395.43	0.55% 0	\$0.00
CENTRAL TRUST BANK	2	\$252,000.00	1% 0	\$0.00
CENTRUE BANK	1	\$137,500.00	0.55% 0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.56% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$126,100.00	0.5% 0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.5% 0	\$0.00
CITY BANK	1	\$137,485.00	0.55% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,750.00	0.56% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,900.00	0.59% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$129,450.00	0.52% 0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00
COMMUNITY TRUST BANK	1	\$128,000.00	0.51% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.54% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,421.34	0.53% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$126,400.00	0.5% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,600.00	1.06% 0	
EMORTGAGE MANAGEMENT LLC	2	\$261,275.06	1.04% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$139,413.47	0.56% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$130,000.00	0.52% 0	\$0.00
EQUITY RESOURCES, INC	1	\$131,100.00	0.52% 0	\$0.00
EVERETT FINANCIAL INC	1	\$146,708.27	0.58% 0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,000.00	0.52% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.59% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,301.00	0.58% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,386.21	0.59% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$127,200.00	0.51% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,600.00	0.5% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,760.00	0.53% 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.5% 0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.58% 0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,800.00	0.57% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$286,410.00	1.14% 0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$146,500.00	0.58% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,000.00	0.53% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$129,900.00	0.52% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.51% 0	\$0.00
FIRSTRUST BANK	1	\$139,500.00	0.56% 0	\$0.00
FORUM CREDIT UNION	1	\$149,150.00	0.59% 0	\$0.00
FOX RIVER STATE BANK	1	\$146,200.00	0.58% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$275,320.00	1.1% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00
GREAT WESTERN BANK	1	\$139,000.00	0.55% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$145,500.00	0.58% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$424,600.00	1.69% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$131,429.97	0.52% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.58% 0	\$0.00
HOME FEDERAL BANK	1	\$130,500.00	0.52% 0	\$0.00
	1	\$125,000.00	0.5% 0	\$0.00
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CORPORATION				
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.54% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$129,648.97	0.52% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$415,371.56	1.65% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.57% 0	00.02
ILLINOIS NATIONAL BANK, A	1	\$143,000.00	0.37%0	\$0.00
CORPORATION	1	\$135,000.00	0.54% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.54% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$279,100.00	1.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,400.00	0.56% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,447.25	0.51% 0	\$0.00
LANDMARK CREDIT UNION	3	\$396,580.00	1.58% 0	\$0.00
LIBERTYONE CREDIT UNION	1	\$142,922.86	0.57% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$124,465.61	0.5% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.57% 0	\$0.00
MARINE BANK	1	\$125,600.00	0.5% 0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.5% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52% 0	\$0.00
MIDLAND STATES BANK	2	\$260,200.00	1.04% 0	\$0.00
MIDWEST BANK N.A	1	\$144,977.55	0.58% 0	\$0.00
MISSOURI CREDIT UNION	2	\$267,500.00	1.06% 0	\$0.00
MORTGAGE AMERICA INC	1	\$127,700.00	0.51% 0	\$0.00
MORTGAGENETWORK	1	\$145,000.00	0.58% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,500.00	0.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$424,000.00	1.69% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,235.16	0.52% 0	\$0.00
NATIONAL BANK OF DURANGO	1	\$147,000.00	0.59% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,300.00	0.54% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$128,700.00	0.51% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$139,450.00	0.56% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.53% 0	\$0.00
NETWORK FUNDING, LP	1	\$131,780.00	0.52% 0	\$0.00
NICOLET NATIONAL BANK	1	\$149,500.00	0.6% 0	\$0.00
NUMERICA CREDIT UNION	1	\$127,200.00	0.51% 0	\$0.00
OLD NATIONAL BANK	1	\$132,800.00	0.53% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,150.00	0.53% 0	\$0.00
PATELCO CREDIT UNION	1	\$132,800.00	0.53% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$125,000.00	0.5% 0	\$0.00

CORPORATION, A CALIFORNIA CORPORATION				
PMAC LENDING SERVICES, INC	1	\$138,000.00	0.55% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.55% 0	\$0.00
PULTE MORTGAGE LLC	1	\$125,000.00	0.5% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$265,760.00	1.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$401,000.00	1.6% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$136,500.00	0.54% 0	\$0.00
SANBORN CORPORATION	1	\$145,000.00	0.58% 0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$147,367.29	0.59% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,874.76	2.11% 0	\$0.00
SECURITY STATE BANK	1	\$138,000.00	0.55% 0	\$0.00
SENTE MORTGAGE, INC	1	\$140,000.00	0.56% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$141,896.91	0.56% 0	\$0.00
SOLARITY CREDIT UNION	1	\$129,500.00	0.52% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$545,229.38	2.17% 0	\$0.00
STEARNS LENDING INC	5	\$716,319.56	2.85% 0	\$0.00
SUMMIT FUNDING, INC	1	\$144,000.00	0.57% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$143,807.56	0.57% 0	\$0.00
TALMER BANK AND TRUST	2	\$262,787.23	1.05% 0	\$0.00
TEXAS STAT6E BANK, SAN ANGELO, TEXAS	1	\$130,000.00	0.52% 0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$138,174.57	0.55% 0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$135,675.69	0.54% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,750.00	0.58% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.58% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$145,000.00	0.58% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$551,100.00	2.19% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$280,650.02	1.12% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00
VALLEY NATIONAL BANK	1	\$132,000.00	0.53% 0	\$0.00
WEST ALABAMA BANK AND TRUST,AN ALABAMA	1	\$144,000.00	0.57% 0	\$0.00

	CORPORATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,176.09	0.48% 0	\$0.00
Total		184	\$25,117,796.77	100% 0	\$0.00
3138WFNB8	ACADEMY MORTGAGE CORPORATION	8	\$789,658.56	1.59% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,150.00	0.18% 0	\$0.00
	ACOPIA HOME LOANS	1	\$107,000.00	$0.22\% \ 0$	\$0.00
	AFFILIATED BANK	1	\$85,025.00	0.17% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,400.00	0.21% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$87,500.00	0.18% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.19% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,400.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$95,000.00	0.19% 0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$107,200.00	0.22% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$898,322.92	1.81% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,862.23	0.2% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,800.00	0.17% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.19% 0	\$0.00
	AMERICANWEST BANK	1	\$100,000.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,000.00	0.81% 0	\$0.00
	AMOCO CREDIT UNION	1	\$93,779.13	0.19% 0	\$0.00
	ANCHORBANK, FSB	1	\$96,800.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,600.00	0.2% 0	\$0.00
	ARVEST BANK	3	\$274,900.00	0.55% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.19% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.19% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,168.00	0.41% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$873,775.00	1.76% 0	\$0.00
	BANCFIRST	1	\$102,600.00	0.21% 0	\$0.00
	BANCO SANTANDER PR	2	\$209,500.00	0.42% 0	\$0.00

BANK MUTUAL 3 \$325,500.00 0.66% BANK OF COLORADO, A COLORADO 2 \$199,905.00 0.4% BANK OF COLORADO, A COLORADO 2 \$199,905.00 0.4% BANK OF HAWAII 1 \$97,736.09 0.2% BANK OF OAK RIDGE 1 \$108,800.00 0.22% BANK OF OAK RIDGE 1 \$108,800.00 0.22% BANK OF SPRINGFIELD 1 \$86,250.00 0.18% BANK OF SPRINGFIELD 1 \$86,250.00 0.17% BANK OF THE CASCADES 2 \$202,000.00 0.41% BANK OF TRAVELERS REST 1 \$99,920.00 0.2% BANK SNB 1 \$109,100.00 0.22% BANK SNB 1 \$109,100.00 0.22% BANK BANNER BANK 4 \$415,340.00 0.84% BANNER BANK 1 \$92,000.00 0.19% BAY EQUITY LLC 1 \$95,000.00 0.19% BENCHMARK COMMUNITY BANK 1 \$102,400.00 0.21% BENTON STATE BANK 1 \$102,400.00 0.21% BENTON STATE BANK 1 \$102,400.00 0.21% BENGING EMPLOYEES' CREDIT 1 \$102,400.00 0.21% BOKF NA DBA BANK OF ARIZONA 1 \$90,000.00 0.21% BOKF NA DBA BANK OF ARIZONA 1 \$90,000.00 0.18% BOKF NA DBA COLORADO STATE BANK AND TRUST 1 \$108,000.00 0.29% BRANK AND TRUST 1 \$108,000.00 0.29% BROBER STATE BANK 1 \$90,400.00 0.29% BROBER STATE BANK 1 \$104,000.00 0.29% BROBER STATE BANK 1 \$108,000.00 0.29% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BOKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$104,000.00 0.29% BROKER SOLUTIONS INC. DBA NEW 1 \$104,000.00 0.29% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL \$407,640.00 0.29% CASHCALL MORTGAGE 1 \$85,000.00 0.39% CENTENNIAL LENDING GROUP, LLC \$187,200.00 0.39% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1						
BANKING CORPORATION 2 \$199,905.00 0.4%	3	\$325,500.00	0.66%	0	\$0.00	
BANKING CORPORATION	2	\$100,005,00	0.4%		\$0.00	
BANK OF OAK RIDGE	2	\$199,905.00	0.4%	0	\$0.00	
BANK OF QUINCY	1	\$97,736.09	0.2%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$108,800.00		_	\$0.00	
BANK OF THE CASCADES 2 \$202,000.00	1	\$90,250.00	0.18%	0	\$0.00	
BANK OF TRAVELERS REST 1	1	\$86,250.00	0.17%	0	\$0.00	
BANK SNB	2	\$202,000.00	0.41%	0	\$0.00	
BANKERS BANK	1	\$99,920.00	0.2%	0	\$0.00	
BANNER BANK	1	\$109,100.00	0.22%	0	\$0.00	
BAXTER CREDIT UNION	4	\$415,340.00	0.84%	0	\$0.00	
BAY EQUITY LLC	1	\$92,000.00	0.19%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$97,000.00	0.2%	0	\$0.00	
BENTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION 1 \$102,400.00 0.21% 0.22% 0.21% 0.22% 0.21% 0.22%	1	\$104,000.00	0.21%	0	\$0.00	
UNION BMO HARRIS BANK N.A 1 \$102,125.00 0.21% (BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BRAND MORTGAGE GROUP, LLC BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA DBA BANK 1 \$102,000.00 0.21% (1	\$102,400.00	0.21%	0	\$0.00	
BOEING EMPLOYEES' CREDIT	1	\$102,400.00	0.21%	0	\$0.00	
UNION BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF OKLAHOMA BOKF NA DBA COLORADO STATE BANK AND TRUST BORDER STATE BANK BRAND MORTGAGE GROUP, LLC BRIDGEWATER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$90,000.00 0.22% \$105,000.00 0.18% \$291,950.00 0.18% \$291,950.00 0.22% \$100,000.00 0.22% \$100,000.00 0.22% \$100,000.00 0.22% 0.28% 0.21%	1	\$102,125.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA 3 \$291,950.00 0.59%	1	\$102,000.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA 3 \$291,950.00 0.59% 0 0.59% 0 0 0 0 0 0 0 0 0	1	\$90,000.00	0.18%	0	\$0.00	
BOKF NA DBA COLORADO STATE 1	3	\$291,950.00	0.59%	0	\$0.00	
BORDER STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC \$187,200.00 0.38% BRIDGEWATER CREDIT UNION 1 \$108,000.00 0.22% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$104,000.00 0.21% BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$100,800.00 0.2% BUSEY BANK 1 \$105,464.07 0.21% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$407,640.00 0.82% CARROLLTON BANK 2 \$216,100.00 0.44% CASTLE & COOKE MORTGAGE 1 \$85,000.00 0.17% CASTLE & COOKE MORTGAGE, LLC 1 \$100,000.00 0.2% CENDERA FUNDING, INC 2 \$193,900.00 0.39% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21%	1	\$90,400.00	0.18%	0	\$0.00	
BRIDGEWATER CREDIT UNION 1 \$108,000.00 0.22% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$104,000.00 0.21% 0 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$100,800.00 0.2% 0 BUSEY BANK 1 \$105,464.07 0.21% 0 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$407,640.00 0.82% 0 0 0 0 0 0 0 0 0	2	· ·			\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$104,000.00 0.21% 0.2	1				\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$100,800.00 0.2% (1) \$100,800.00 0.21% (2) \$407,640.00 0.82% (2) \$407,640.00 0.82% (2) \$216,100.00 0.44% (2) \$100,000.00 0.2% (2) \$191,250.00 0.39% (2) \$193,900.00 0.39% (2) \$193,900.00 0.39% (2) \$103,249.86 0.21% (3)	1				\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY \$407,640.00 0.82% \$216,100.00 0.44% \$85,000.00 0.17% \$100,000.00 0.2% \$191,250.00 0.39% 0.39% 0.39% 0.21% \$103,249.86 0.21%	1	\$100,800.00	0.2%	0	\$0.00	
L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL MORTGAGE CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK CENDERA FUNDING, INC CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY L.P. DBA SEBONIC FINANCIAL \$407,640.00 0.82% \$216,100.00 0.44% \$85,000.00 0.17% \$100,000.00 0.2% \$191,250.00 0.39% CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21%	1	\$105,464.07	0.21%	0	\$0.00	
CARROLLTON BANK 2 \$216,100.00 0.44% (CASHCALL MORTGAGE 1 \$85,000.00 0.17% (CASTLE & COOKE MORTGAGE, LLC 1 \$100,000.00 0.2% (CBC NATIONAL BANK 2 \$191,250.00 0.39% (CENDERA FUNDING, INC 2 \$193,900.00 0.39% (CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% (4	\$407,640.00	0.82%	0	\$0.00	
CASHCALL MORTGAGE 1 \$85,000.00 0.17% (CASTLE & COOKE MORTGAGE, LLC 1 \$100,000.00 0.2% (CBC NATIONAL BANK 2 \$191,250.00 0.39% (CENDERA FUNDING, INC 2 \$193,900.00 0.39% (CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% (2	\$216,100.00	0.44%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC 1 \$100,000.00 0.2% (CBC NATIONAL BANK 2 \$191,250.00 0.39% (CENDERA FUNDING, INC 2 \$193,900.00 0.39% (CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% (1				\$0.00	
CBC NATIONAL BANK 2 \$191,250.00 0.39% (CENDERA FUNDING, INC 2 \$193,900.00 0.39% (CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% (1				\$0.00	
CENDERA FUNDING, INC 2 \$193,900.00 0.39% (CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21% (CENTENNIAL LENDING GROUP)	2				\$0.00	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$103,249.86 0.21%					\$0.00	
COMPANY					\$0.00	
CENTRAL CITY CREDIT UNION 1 \$103,105.00 0.21%	1	\$103,105.00	0.21%	0	\$0.00	
CENTRAL TRUST BANK 1 \$87,200.00 0.18%	1	·			\$0.00	

CENTRIS FEDERAL CREDIT UNION	3	\$290,850.00	0.59% 0	\$0.00
CENTRUE BANK	3	\$301,680.00	0.61% 0	\$0.00
CENTURY LENDING COMPANY	4	\$396,025.00	0.8% 0	\$0.00
CHARTERBANK	1	\$92,664.00	0.19% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00
CHEMICAL BANK	3	\$295,000.00	0.59% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$90,155.00	0.18%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$404,665.54	0.81% 0	\$0.00
CITIZENS STATE BANK	2	\$177,200.00	0.36% 0	\$0.00
CITY BANK	1	\$104,000.00	0.21% 0	\$0.00
CITY NATIONAL BANK	1	\$87,000.00	0.18% 0	\$0.00
CMC FUNDING, INC	1	\$105,000.00	0.21% 0	\$0.00
CMG MORTGAGE INC	3	\$287,293.00	0.58% 0	\$0.00
CMG MORTGAGE, INC	1	\$106,425.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$301,600.00	0.61% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.2%	\$0.00
CPM FEDERAL CREDIT UNION	1	\$101,850.00	0.21% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,000.00	0.19%	\$0.00
CU COMMUNITY, LLC	1	\$107,000.00	0.22% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$96,000.00	0.19% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,250.00	0.58% 0	\$0.00
DFCU FINANCIAL	1	\$95,000.00	0.19% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$86,386.10	0.17% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$100,700.00	0.2% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$105,900.00	0.21% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,742.00	0.21% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.22% 0	\$0.00
EQUITY RESOURCES, INC	1	\$102,400.00	0.21% 0	\$0.00
EVABANK	1	\$88,000.00	0.18% 0	\$0.00

13 1	\$1,243,615.00 \$107,500.00			
1	\$107,500.00	0 22%	40.0-	
1		U.4470 U	\$0.00	
	\$87,400.00		1 1	
5	\$504,552.00		\$0.00	
E 1	\$85,500.00	0.17% 0	\$0.00	
1	\$109,970.85	0.22% 0	\$0.00	
1	\$105,000.00	0.21% 0	\$0.00	
2	\$213,500.00	0.43% 0	\$0.00	
1	\$90,000.00	0.18% 0	\$0.00	
5	\$500,205.00	1.01% 0	\$0.00	
1	\$85,600.00	0.17% 0	\$0.00	
1	\$94,500.00	0.19% 0	\$0.00	
2	\$185,250.00	0.37% 0	\$0.00	
H 1	\$100,700.00	0.2% 0	\$0.00	
2	\$195,000.00	0.39% 0	\$0.00	
1	\$109,500.00	0.22% 0	\$0.00	
2	\$200,500.00	0.4% 0	\$0.00	
1	\$88,200.00	0.18% 0	\$0.00	
1	\$92,000.00	0.19% 0	\$0.00	
1	\$100,000.00	0.2% 0	\$0.00	
6	\$603,650.00	1.22% 0	\$0.00	
1	\$104,000.00	0.21% 0	\$0.00	
1	\$103,550.00	0.21% 0	\$0.00	
1	\$94,400.00	0.19% 0	\$0.00	
1	\$86,450.00	0.17% 0	\$0.00	
1	\$108,000.00	0.22% 0	\$0.00	
1	\$101,175.00	0.2% 0	\$0.00	
1	\$106,300.00	0.21% 0	\$0.00	
1	\$96,000.00	0.19% 0	\$0.00	
	1	1 \$109,970.85 1 \$105,000.00 2 \$213,500.00 1 \$90,000.00 5 \$500,205.00 1 \$94,500.00 2 \$185,250.00 1 \$100,700.00 2 \$195,000.00 1 \$109,500.00 1 \$88,200.00 1 \$92,000.00 1 \$100,000.00 1 \$104,000.00 2 \$104,000.00 1 \$103,550.00 1 \$104,000.00 1 \$103,550.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1 \$109,970.85 0.22% 0 1 \$105,000.00 0.21% 0 2 \$213,500.00 0.43% 0 1 \$90,000.00 0.18% 0 5 \$500,205.00 1.01% 0 1 \$94,500.00 0.19% 0 2 \$185,250.00 0.37% 0 1 \$109,500.00 0.2% 0 1 \$109,500.00 0.2% 0 1 \$109,500.00 0.18% 0 1 \$88,200.00 0.18% 0 1 \$92,000.00 0.19% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$104,000.00 0.21% 0 2 \$103,550.00 0.21% 0 1 \$94,400.00 0.19% 0 1 \$108,000.00 0.2% 0 1 \$108,000.00 0.2% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.21% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0 1 \$108,000.00 0.20% 0	\$85,500.00

FIRST NIAGARA BANK, N.A FIRST UNITED BANK AND TRUST COMPANY FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A GATEWAY BANK MORTGAGE, INC	6 3 1 5 1 1 1 1	\$558,775.00 \$294,708.00 \$103,799.79 \$509,413.46 \$97,375.00 \$96,900.00 \$103,532.00 \$92,400.00 \$106,356.54	1.13% 0 0.59% 0 0.21% 0 1.03% 0 0.2% 0 0.2% 0 0.21% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
COMPANY FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 5 1 1 1	\$103,799.79 \$509,413.46 \$97,375.00 \$96,900.00 \$103,532.00 \$92,400.00	0.21% 0 1.03% 0 0.2% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	
FIRST WESTERN TRUST D FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 5 1 1 1	\$103,799.79 \$509,413.46 \$97,375.00 \$96,900.00 \$103,532.00 \$92,400.00	0.21% 0 1.03% 0 0.2% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 1 1 1	\$509,413.46 \$97,375.00 \$96,900.00 \$103,532.00 \$92,400.00	1.03% 0 0.2% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	
COMPANY FIRSTBANK FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 1 1 1	\$97,375.00 \$96,900.00 \$103,532.00 \$92,400.00	0.2% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00	_
FIRSTBANK FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 1 1 1	\$97,375.00 \$96,900.00 \$103,532.00 \$92,400.00	0.2% 0 0.2% 0 0.21% 0	\$0.00 \$0.00 \$0.00	
FORT COMMUNITY CREDIT UNION FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 1	\$96,900.00 \$103,532.00 \$92,400.00	0.2% 0 0.21% 0	\$0.00 \$0.00	_
FORT WORTH COMMUNITY CREDIT UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 1	\$103,532.00 \$92,400.00	0.21% 0	\$0.00	_
UNION FRANKENMUTH CREDIT UNION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 1	\$92,400.00			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 1 4	·	0.19% 0	\$0.00	
CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	1 4	\$106,356.54		40.00	
FREEDOM MORTGAGE CORPORATION FULTON BANK, N.A	4	1	0.21% 0	\$0.00	
CORPORATION FULTON BANK, N.A	4				_
FULTON BANK, N.A		\$402,196.86	0.81% 0	\$0.00	
·	1	\$85,405.00	0.17% 0	\$0.00	_
01112 ((111 211 (111 (11011) 01102), 11 (0	1	\$92,980.16	0.19% 0	\$0.00	_
GEO-CORP, INC	1	\$96,800.00	0.19% 0	\$0.00	_
GESA CREDIT UNION	1	\$87,000.00	0.18% 0	\$0.00	_
GRAYSTONE MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	_
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	_
GREENWAY MORTGAGE FUNDING	1	\$88,000.00	0.18% 0	\$0.00	
CORP	1	¢107.520.00	0.220/.0	\$0.00	_
GREER STATE BANK	1	\$107,520.00	0.22% 0	\$0.00	_
GSF MORTGAGE CORPORATION	1 2	\$90,000.00	0.18% 0	\$0.00	_
GTE FEDERAL CREDIT UNION	3	\$270,600.00	0.54% 0	\$0.00	_
GUARANTY BANK, A CORPORATION		\$173,200.00	0.35% 0	\$0.00	_
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.2% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$109,160.00	0.22% 0	\$0.00	_
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$104,500.00	0.21% 0	\$0.00	
HARBORONE BANK	1	\$105,380.00	0.21% 0	\$0.00	_
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,796.19	0.18% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$109,199.34	0.22% 0	\$0.00	_
HOME FEDERAL SAVINGS BANK	1	\$99,200.00	0.2% 0	\$0.00	_
HOME POINT FINANCIAL CORPORATION	2	\$214,895.00	0.43% 0	\$0.00	_
HOME STATE BANK, N.A	1	\$101,175.00	0.2% 0	\$0.00	_
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$885,438.00	1.78% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$99,000.00	0.2% 0	\$0.00	
MORTGAGE NETWORK					

HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY				
HOMESIDE FINANCIAL, LLC	1	\$109,250.00	0.22% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$94,050.00	0.19% 0	\$0.00
HOMEWISE, INC	2	\$195,680.00	0.39% 0	\$0.00
HORIZON BANK, N.A	2	\$195,600.00	0.39% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,040.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$292,081.00	0.59% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.18% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$99,000.00	$0.2\% _{0}$	\$0.00
INLAND BANK AND TRUST	1	\$102,000.00	0.21% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$99,172.18	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$104,000.00	0.21% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$88,255.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$101,625.00	0.2% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$951,420.00	1.92% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,000.00	0.57% 0	\$0.00
LANDMARK CREDIT UNION	1	\$100,975.69	0.2% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$89,600.00	0.18% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$201,000.00	$0.4\% _{0}$	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$108,850.00	0.22% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
MACON BANK, INC	1	\$100,000.00	$0.2\% _{0}$	\$0.00
MAGNA BANK	1	\$100,000.00	0.2% 0	\$0.00
MAGNOLIA BANK, INC	1	\$106,000.00	0.21% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00
MCCLAIN BANK & TRUST	1	\$97,000.00	$0.2\% _{0}$	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,360.00	0.17% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$92,720.00	0.19% 0	\$0.00
MERIDIAN BANK	1	\$103,000.00	0.21% 0	\$0.00
METROPOLITAN BANK	1	\$98,866.64	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$203,250.00	0.41% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00

MIDLAND STATES BANK	3	\$299,472.71	0.6% 0	\$0.00
MLD MORTGAGE, INC	1	\$101,100.00	0.2% 0	\$0.00
MORTGAGE CENTER LLC	1	\$101,250.00	0.2% 0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$91,884.25	0.19% 0	\$0.00
MORTGAGE OPTIONS, INC	2	\$211,375.00	0.43% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$87,000.00	0.18% 0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$1,360,497.07	2.74% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	0.19% 0	\$0.00
MUFG UNION BANK, N.A	3	\$300,000.00	0.6% 0	\$0.00
NAT RES - WASHINGTON	1	\$108,000.00	0.22% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$192,000.00	0.39% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2% 0	\$0.00
NATIONAL PENN BANK	1	\$100,000.00	0.2% 0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$98,800.00	0.2% 0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$99,868.31	0.2% 0	\$0.00
NEW ERA BANK	1	\$109,500.00	0.22% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$103,200.00	0.21% 0	\$0.00
NICOLET NATIONAL BANK	1	\$90,000.00	0.18% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,600.00	0.19% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,650.00	0.2% 0	\$0.00
NUMARK CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,996.00	0.18% 0	\$0.00
OLD NATIONAL BANK	2	\$206,000.00	0.41% 0	\$0.00
ON Q FINANCIAL, INC	2	\$188,725.00	0.38% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$104,500.00	0.21% 0	\$0.00
ORIENTAL BANK	2	\$174,877.38	0.35% 0	\$0.00
ORRSTOWN BANK	1	\$106,400.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,000.00	0.21% 0	\$0.00
PARK BANK	1	\$104,000.00	0.21% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,600.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	1	\$106,900.00	0.22% 0	\$0.00
PERRYTON NATIONAL BANK	1	\$98,000.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	2	\$201,450.00	0.41% 0	\$0.00
PIONEER BANK	1	\$88,900.00	0.18% 0	\$0.00
			0.10/010	ΨΟ.ΟΟΙ

PLATINUM HOME MORTGAGE CORPORATION				
PLATINUM MORTGAGE, INC	4	\$405,850.00	0.82% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$199,400.00	0.4% 0	\$0.00
PREMIERBANK - JOHNSON CREEK	1	\$88,200.00	0.18% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,054.00	0.21% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,072.40	0.41% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$185,465.00	0.37% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$211,700.00	0.43% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$107,920.00	0.22% 0	\$0.00
R P FUNDING INC	3	\$294,250.00	0.59% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.2% 0	\$0.00
RENASANT BANK	2	\$205,048.68	0.41% 0	\$0.00
RESIDENTIAL BANCORP	1	\$88,000.00	0.18% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19% 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.19% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,560.00	0.22% 0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$207,612.57	0.42% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$464,250.00	0.93% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$294,160.00	0.59% 0	\$0.00
RUSSELL COUNTRY FCU	1	\$103,806.79	0.21% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$192,760.00	0.39% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$295,242.59	0.59% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$281,650.00	0.57% 0	\$0.00
SENTE MORTGAGE, INC	1	\$92,000.00	0.19% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	0.39% 0	\$0.00
SLS MORTGAGE LLC	1	\$91,878.85	0.19% 0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
SOUND COMMUNITY BANK	1	\$94,525.00	0.19% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,500.00	0.18% 0	\$0.00
SOUTH STATE BANK	2	\$189,100.00	0.38% 0	\$0.00

NK 1	\$99,774.00	0.2% 0	\$0.00
2	\$190,298.09	0.38% 0	\$0.00
UP 1	\$85,000.00	0.17% 0	\$0.00
ON 1	\$95,000.00	0.19% 0	\$0.00
UST 1	\$88,500.00	0.18% 0	\$0.00
ORP 1	\$107,200.00	0.22% 0	\$0.00
2	\$206,000.00	0.41% 0	\$0.00
1	\$93,000.00	0.19% 0	\$0.00
MPANY, 1	\$108,640.00	0.22% 0	\$0.00
RATION 4	\$404,900.00	0.82% 0	\$0.00
Γ 5	\$449,850.00	0.91% 0	\$0.00
2	\$205,468.66	0.41% 0	\$0.00
ESTMENT 1	\$101,650.00	0.2% 0	\$0.00
G UNDER 1	\$96,770.06	0.19% 0	\$0.00
EDIT 1	\$91,200.00	0.18% 0	\$0.00
1	\$100,000.00	0.2% 0	\$0.00
CES, LLC 1	\$107,350.00	0.22% 0	\$0.00
1 '71	\$211,750.00	0.43% 0	\$0.00
E & 1	\$100,800.00	0.2% 0	\$0.00
1	\$92,000.00	0.19% 0	\$0.00
1	\$98,000.00	0.2% 0	\$0.00
1	\$108,800.00	0.22% 0	\$0.00
CORP., A 1	\$100,000.00	0.2% 0	\$0.00
OHIO 2	\$191,900.00	0.39% 0	\$0.00
A 2	\$192,000.00	0.39% 0	\$0.00
1	\$97,000.00	0.2% 0	\$0.00
1	\$100,000.00	0.2% 0	\$0.00
ATION 1	\$86,400.00	0.17%	\$0.00
			1
	DUP 1 ON 1 UST 1 ON 1 UST 1 DRP 1 A 1 MPANY, 1 RATION 4 F 5 ESTMENT 1 BAULT, GUNDER OF 1 EDIT 1 CES, LLC 1 IC 2 E & 1 CORP., A 1 I OHIO 2 ORTGAGE	DUP 1 \$85,000.00 ON 1 \$95,000.00 UST 1 \$88,500.00 DRP 1 \$107,200.00 2 \$206,000.00 1 \$93,000.00 MPANY, 1 \$108,640.00 RATION 4 \$404,900.00 T 5 \$449,850.00 2 \$205,468.66 ESTMENT 1 \$101,650.00 BAULT, GUNDER DF 1 \$96,770.06 EDIT 1 \$91,200.00 CES, LLC 1 \$107,350.00 CES, LLC 1 \$107,350.00 EE & 1 \$100,800.00 T \$98,000.00 T \$98,000.00 T \$98,000.00 T \$100,000.00 CORP., A 1 \$100,000.00 ORTGAGE A 2 \$192,000.00 DRTGAGE A 2 \$192,000.00 DRTGAGE A 2 \$192,000.00 T \$97,000.00 DRTGAGE A 2 \$192,000.00 T \$97,000.00 2	

\$100,000.00

0.2% 0

\$0.00

VERITAS FUNDING, LLC

	VIBRANT CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$88,600.00	0.18% 0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$108,750.00	0.22% 0	\$0.00
	WASHINGTON COUNTY BANK, A	1	¢00,400,00	0.100/.0	¢0.00
	NEBRASKA CHARTERED BANK	1	\$88,400.00	0.18% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
	WEST GATE BANK	3	\$312,871.00	0.63% 0	\$0.00
	WESTFIELD BANK FSB	1	\$109,155.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$97,550.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE	1	\$07.200.00	0.2% 0	00.00
	CORPORATION DBA CORE LENDING	1	\$97,300.00	0.2%	\$0.00
	WESTSTAR MORTGAGE				
	CORPORATION DBA WESTSTAR	2	\$199,250.00	0.4% 0	\$0.00
	LOAN COMPANY				
	WESTSTAR MORTGAGE		φ100.6 % 6.00	0.2207	Φ0.00
	CORPORATION OF NEW MEXICO	1	\$108,656.00	0.22% 0	\$0.00
	DBA POWER MORTGAGE INC	1	\$07,000,00	0.207.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$97,000.00	0.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$84,780.74	0.17% 0	\$0.00
T-4-1	WR STARKEY MORTGAGE, LLP	50 6	\$386,556.00	0.69% 0	\$0.00
Total		506	\$49,655,601.35	100% 0	\$0.00
3138WFNC6	ABBEVILLE BUILDING & LOAN	2	\$239,000.00	1% 0	\$0.00
	ACADEMY MORTGAGE	1	¢110,000,00	0.460/.0	\$0.00
	CORPORATION	1	\$110,000.00	0.46% 0	\$0.00
	ALASKA USA MORTGAGE	1	\$114,498.38	0.48% 0	\$0.00
	COMPANY, LLC	1	ψ11 4 , 4 90.30	0.46 // 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$122,000.00	0.51% 0	\$0.00
	ALERUS MORTGAGE		ψ1 22 ,000.00	0.51760	Ψσ.σσ
	AMEGY BANK NATIONAL	1	\$123,532.00	0.52% 0	\$0.00
	ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	AMERICA FIRST FEDERAL CREDIT	4	\$469,519.00	1.97% 0	\$0.00
	UNION AMERICAN EAGLE FINANCIAL				
	AMERICAN EAGLE FINANCIAL I	_		0.070	ΦΩ ΩΩ
		2	\$230,622.11	0.97% 0	\$0.00
	CREDIT UNION, INC	2	·		·
	CREDIT UNION, INC ANCHORBANK, FSB	4	\$477,000.00	2% 0	\$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC	2 4 1	\$477,000.00 \$116,987.47	2% 0 0.49% 0	\$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL	2 4 1 1	\$477,000.00 \$116,987.47 \$110,000.00	2% 0 0.49% 0 0.46% 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL BANK OF SPRINGFIELD	2 4 1 1	\$477,000.00 \$116,987.47	2% 0 0.49% 0	\$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA	2 4 1 1 1	\$477,000.00 \$116,987.47 \$110,000.00	2% 0 0.49% 0 0.46% 0	\$0.00 \$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2 4 1 1 1 1	\$477,000.00 \$116,987.47 \$110,000.00 \$114,000.00 \$119,471.30	2% 0 0.49% 0 0.46% 0 0.48% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB	2 4 1 1 1 1	\$477,000.00 \$116,987.47 \$110,000.00 \$114,000.00 \$119,471.30 \$124,450.00	2% 0 0.49% 0 0.46% 0 0.48% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2 4 1 1 1 1 1	\$477,000.00 \$116,987.47 \$110,000.00 \$114,000.00 \$119,471.30	2% 0 0.49% 0 0.46% 0 0.48% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANK-FUND STAFF FEDERAL	2 4 1 1 1 1 1	\$477,000.00 \$116,987.47 \$110,000.00 \$114,000.00 \$119,471.30 \$124,450.00 \$120,000.00	2% 0 0.49% 0 0.46% 0 0.48% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION, INC ANCHORBANK, FSB ASSURED MORTGAGE INC BANK MUTUAL BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BANK SNB BANK-FUND STAFF FEDERAL CREDIT UNION	2 4 1 1 1 1 1 1	\$477,000.00 \$116,987.47 \$110,000.00 \$114,000.00 \$119,471.30 \$124,450.00	2% 0 0.49% 0 0.46% 0 0.48% 0 0.5% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BAXTER CREDIT UNION	1	\$123,200.00	0.52%	\$0.00
BELL STATE BANK & TRUST	1	\$117,000.00	0.49%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	\$0.00
CAMBRIDGE STATE BANK	1	\$111,892.79	0.47%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,900.00	0.52%	\$0.00
CB & S BANK- AL	1	\$118,749.31	0.5%	\$0.00
CBCFCU	1	\$123,000.00	0.52%	
CENTRAL CITY CREDIT UNION	1	\$112,300.00	0.47%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$241,800.00	1.01%	\$0.00
CENTRAL STATE CREDIT UNION	1	\$118,500.00	0.5%	\$0.00
CHARTERBANK	1	\$117,879.00	0.49%	\$0.00
CITY CREDIT UNION	1	\$119,775.26	0.5%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$112,000.00	0.47%	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.47%	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.5%	\$0.00
CORTRUST MORTGAGE INC	1	\$124,000.00	0.52%	\$0.00
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.47%	\$0.00
CREDIT UNION OF AMERICA	1	\$115,000.00	0.48%	\$0.00
CREDIT UNION OF TEXAS	1	\$115,265.59	0.48%	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.5%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$117,972.68	0.49%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,160.66	1.01% (
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.47%	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$697,900.00	2.93%	\$0.00
EMPOWER CREDIT UNION	1	\$115,000.00	0.48%	\$0.00
ENT FEDERAL CREDIT UNION	1	\$116,738.19	0.49%	\$0.00
EQUITY RESOURCES, INC	1	\$110,000.00	0.46%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,751.31	0.51%	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,503.74	0.48%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$222,000.00	0.93%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,520.19	0.46%	
FIRST BANK	2	\$242,935.69	1.02%	\$0.00

FII	RST COMMUNITY CREDIT UNION	1	\$115,365.00	0.48% 0	\$0.00
FII	RST COUNTY BANK	1	\$120,262.44	0.5% 0	\$0.00
FII	RST FEDERAL BANK OF OHIO	1	\$116,250.00	0.49% 0	\$0.00
FII	RST FEDERAL SAVINGS AND	3	\$350,400.00	1.47% 0	\$0.00
LC	AN ASSOCIATION OF LAKEWOOD	3	\$550,400.00	1.47%0	\$0.00
FII	RST INTERSTATE BANK	1	\$116,880.00	0.49% 0	\$0.00
	RST NATIONAL BANK AND TRUST OMPANY	1	\$119,300.00	0.5% 0	\$0.00
	RST NATIONAL BANK OF LLEVUE	1	\$121,000.00	0.51% 0	\$0.00
 	RST NIAGARA BANK, N.A	4	\$477,200.00	2% 0	\$0.00
	RST STATE BANK OF ST.		·		
CH	IARLES, MO	1	\$112,129.13	0.47% 0	\$0.00
	RST-CITIZENS BANK & TRUST	5	\$586,210.07	2.46% 0	\$0.00
FU	LTON BANK, N.A	1	\$110,000.00	0.46% 0	\$0.00
GE	CCU	1	\$118,600.00	0.5% 0	\$0.00
GI	FFORD STATE BANK	1	\$119,200.00	0.5% 0	\$0.00
GU	JILD MORTGAGE COMPANY	2	\$238,463.48	1% 0	\$0.00
	NTZ BANK, A MICHIGAN PRPORATION	2	\$234,038.67	0.98%	\$0.00
HE	ARTLAND CREDIT UNION	2	\$238,876.58	1% 0	\$0.00
НС	DLYOKE CREDIT UNION	1	\$120,466.90	0.51% 0	\$0.00
НС	OME FEDERAL BANK	2	\$236,600.00	0.99% 0	\$0.00
	JDSON VALLEY FEDERAL CREDIT JION	2	\$234,000.00	0.98% 0	\$0.00
IC	FEDERAL CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00
ID.	AHO CENTRAL CREDIT UNION	3	\$356,660.00	1.5% 0	\$0.00
ILI	LINI BANK	1	\$117,567.51	0.49% 0	\$0.00
	WA BANKERS MORTGAGE PRPORATION	1	\$120,500.00	0.51% 0	\$0.00
	OQUOIS FEDERAL SAVINGS & AN ASS	1	\$124,500.00	0.52% 0	\$0.00
	FFERSON BANK OF MISSOURI	1	\$112,800.00	0.47% 0	\$0.00
	ARNEY FEDERAL CREDIT UNION	1	\$114,300.00	0.48% 0	\$0.00
KI	NECTA FEDERAL CREDIT UNION	1	\$121,462.49	0.51% 0	\$0.00
	KE MICHIGAN CREDIT UNION	1	\$119,386.35	0.5% 0	\$0.00
LA	NDMARK CREDIT UNION	5	\$577,700.00	2.42% 0	\$0.00
	I FINANCIAL, LLC	1	\$120,000.00	0.5% 0	\$0.00
	ARINE BANK	2	\$234,190.00	0.98% 0	\$0.00
MI	ECHANICS SAVINGS BANK	1	\$114,000.00	0.48% 0	\$0.00
	ERCHANTS BANK, NATIONAL SOCIATION	2	\$228,991.63	0.96% 0	\$0.00
	D AMERICA BANK, A MISSOURI PRPORATION	1	\$113,000.00	0.47% 0	\$0.00
CC	•	1	\$113,000.00 \$116,900.00	0.47% 0 0.49% 0	\$0.00

MONARCH BANK	1	\$119,476.57	0.5%	\$0.00
MORTGAGE CLEARING	1	\$120,000.00	0.5%	\$0.00
CORPORATION	1			
MOUND CITY BANK	1	\$116,000.00	0.49%	
MUTUALONE BANK	1	\$110,000.00		
OAK BANK	1	\$113,825.00	0.48%	0 \$0.00
OLD NATIONAL BANK	1	\$115,000.00	0.48%	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.5%	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$117,600.00	0.49%	0 \$0.00
PENTAGON FEDERAL C. U	7	\$849,248.44	3.56%	0 \$0.00
PEOPLES STATE BANK	1	\$115,000.00		0 \$0.00
PIONEER SAVINGS BANK	1	\$109,515.36	0.46%	0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,280.99	0.49%	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.48%	\$0.00
QUALTRUST CREDIT UNION	1	\$113,453.70	0.48%	
R BANK	1	\$119,476.57	0.5%	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$444,300.00	1.86%	0 \$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$233,200.00	0.98%	0 \$0.00
RENASANT BANK	2	\$236,348.06	0.99%	0 \$0.00
RLM MORTGAGE LLC	1	\$113,500.00		
ROYAL BANK	1	\$120,279.04	0.5%	0 \$0.00
ROYAL CREDIT UNION	1	\$110,000.00	0.46%	
SAFE CREDIT UNION	1	\$109,515.36	0.46%	0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,476.57	0.5%	\$0.00
SANTANDER BANK, N.A	2	\$233,100.00	0.98%	0 \$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$110,000.00		
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.46%	0 \$0.00
SKYWARD CREDIT UNION	1	\$116,900.00	0.49% (0 \$0.00
SOLARITY CREDIT UNION	1	\$117,000.00	0.49%	0 \$0.00
SPACE COAST CREDIT UNION	1	\$122,900.00	0.52%	0 \$0.00
SPIRE CREDIT UNION	1	\$110,000.00	0.46%	
ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00		
STATE FARM BANK, F.S.B	1	\$113,250.00	0.47%	\$0.00
STATE SAVINGS BANK	1	\$120,000.00	0.5%	
STEARNS LENDING INC	1	\$123,000.00	0.52%	
DIEMNIS EEMDING INC	_	·		
SUMMIT CREDIT UNION	1	\$115,600.00	0.48%	\$0.00
	1	\$115,600.00 \$109,521.38	0.48% (†

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	CORPORATION	3	\$495,600.00	1.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	2	\$332,000.00	0.68%		
3138WFND4	1ST MIDAMERICA CREDIT UNION	1	\$172,400.00	0.35%	_	
Total		204	\$23,851,579.38	100%	•	
	WOODFORD STATE BANK	1	\$116,000.00	0.54%	0	\$0.00
	OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,476.57	0.5%	0	\$0.00
	TRUST WINTRUST MORTGAGE, A DIVISION		+ 2 , 0 0 0 0 0	2	_	+ 0.00
	WILLIAMSVILLE STATE BANK AND	1	\$115,000.00	0.48%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$113,600.00	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$227,513.60	0.95%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,600.00	0.48%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$110,510.95	0.46%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$116,987.47	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,083.38	0.48%	•	
	UNITED BANK OF UNION	1	\$120,000.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$357,330.22	1.5%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$237,750.00	1%		
	LOAN ASSOCIATION OF CLEVELAND TOPLINE FEDERAL CREDIT UNION	1	\$458,397.70 \$116,525.00	0.49%		
	UNION THIRD FEDERAL SAVINGS AND	1	. ,			·
	SUFFIELD THE PEOPLES FEDERAL CREDIT	1	\$109,895.54	0.46%	0	
	THE FIRST NATIONAL BANK OF	1	\$110,900.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$119,215.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$123,000.00	0.52%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$233,000.00	0.98%	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	2	\$337,995.00	0.69%	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,547.56	0.33%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.35%	\$0.00	
ALPINE BANK & TRUST CO	1	\$151,000.00	0.31%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$631,800.00	1.28%	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$162,000.00	0.33%	\$0.00	
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$961,915.96	1.96% 0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,200.00	0.32%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$649,650.00	1.32%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$171,400.00	0.35%	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$153,000.00	0.31%	1	
ANCHORBANK, FSB	4	\$640,500.00	1.3%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.33%	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$174,000.00	0.35%	\$0.00	
BANK MUTUAL	1	\$162,150.00	0.33%	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$172,500.00	0.35%	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$167,765.01	0.34%	\$0.00	
BANK OF SPRINGFIELD	2	\$319,680.00	0.65%		
BANK SNB	1	\$155,500.00			
BANKERS TRUST COMPANY	3	\$502,137.17	1.02%	1	
BANKERS' BANK	1	\$161,700.00	0.33%		
BANKNEWPORT	2	\$320,000.00	0.65%	1	
BELL STATE BANK & TRUST	2	\$324,400.00	0.66%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	\$0.00	
BLACKHAWK BANK & TRUST	1	\$172,000.00	0.35%		
BOFI FEDERAL BANK	3	\$485,000.00	0.99%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$158,000.00	0.32%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$957,910.00	1.95%	\$0.00	
CASHCALL MORTGAGE	8	\$1,264,200.00	2.57%	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.3%	\$0.00	

CHEAHA BANK	1	\$154,310.24	0.31%	0 \$0.00
CITY STATE BANK, AN IOWA	2	\$300,000.00	0.61% (\$0.00
BANKING CORPORATION	2	\$300,000.00	0.01%	\$0.00
COMMERCIAL BANK AND TRUST				
COMPANY, AN ARKANSAS	1	\$152,000.00	0.31%	\$0.00
CORPORATION				
COMMONWEALTH MORTGAGE LLC				
A MASSACVHUSETTS LIMITED	1	\$163,277.45	0.33%	\$0.00
 LIABILITY COMPNAY	- 4	A4 # 0 400 00	0.22~	40.00
 COMMUNITY BANK	1	\$158,400.00	0.32%	0 \$0.00
COMMUNITYAMERICA CREDIT	1	\$154,637.31	0.31%	\$0.00
UNION				+ +
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$310,191.48	0.63%	\$0.00
CU MEMBERS MORTGAGE, A				+
DIVISION OF COLONIAL SAVINGS,	1	\$166,930.67	0.34% (\$0.00
F.A	1	\$100,730.07	0.5470	\$0.00
DAKOTA COMMUNITY BANK &				
TRUST, N.A	1	\$163,900.00	0.33%	\$0.00
DAKOTA WEST CREDIT UNION	1	\$159,295.07	0.32% (\$0.00
DAS ACQUISITION COMPANY LLC A		·		
LIMITED LIABILITY COMPANY	1	\$159,302.10	0.32%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$158,728.00	0.32% (\$0.00
DISCOVER HOME LOANS, INC., A	2	¢210,000,00	0.6504	φο οο
DELAWARE CORPORATION	2	\$319,900.00	0.65%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	2	\$214.250.00	0.64% (\$0.00
BANK	2	\$314,250.00	0.04%	\$0.00
DRAPER AND KRAMER MORTGAGE				
CORP. DBA 1ST ADVANTAGE	1	\$169,258.47	0.34%	\$0.00
MORTGAGE				
DUPACO COMMUNITY CREDIT	3	\$494,100.00	1% (\$0.00
 UNION		·		
DUPAGE CREDIT UNION	1	\$165,750.00	0.34%	0 \$0.00
ELEMENTS FINANCIAL FEDERAL	2	\$316,498.95	0.64%	\$0.00
CREDIT UNION		·		
EMORTGAGE MANAGEMENT LLC	1	\$172,237.79	0.35%	
 EMORY ALLIANCE CREDIT UNION	1	\$171,249.75	0.35%	
 ENVOY MORTGAGE, LTD	1	\$150,500.00	0.31%	0 \$0.00
ETHOS LENDING LLC, A LIMITED	1	\$160,000.00	0.33%	\$0.00
LIABILITY COMPANY	- 1	4157 000 00	0.2264	
FAA CREDIT UNION	1	\$157,900.00	0.32%	0 \$0.00
FAIRWAY INDEPENDENT	1	\$163,407.63	0.33%	\$0.00
MORTGAGE CORPORATION		•		
FARMERS SECURITY BANK 710	1	\$140 222 02	0.207	\$0.00
FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH	1	\$149,333.83	0.3%	\$0.00
FARMERS SECURITY BANK 710	1 2	\$149,333.83 \$322,500.00	0.3% (

FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$152,944.54	0.31% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$785,440.86	1.6% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$148,455.12	0.3% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$645,600.00	1.31% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$162,000.00	0.33% 0	\$0.00	
FIRST BANK	1	\$150,000.00	0.3% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$162,786.82	0.33% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.35% 0	\$0.00	
FIRST DAKOTA NATIONAL BANK	1	\$161,000.00	0.33% 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,025.00	0.31% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$165,000.00	0.34% 0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$174,000.00	0.35% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$313,302.10	0.64% 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.35% 0	\$0.00	
FIRST NIAGARA BANK, N.A	3	\$469,300.00	0.95% 0	\$0.00	
FIRST SECURITY BANK	3	\$501,500.00	1.02% 0	\$0.00	
FIRST STATE BANK	1	\$149,332.49	0.3% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$308,600.00	0.63% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$662,046.89	1.35% 0	\$0.00	
FRONTIER BANK	1	\$160,000.00	0.33% 0	\$0.00	
GREAT WESTERN BANK	1	\$160,000.00	0.33% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$168,293.62	0.34% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$485,406.01	0.99% 0	\$0.00	
HEARTLAND CREDIT UNION	1	\$169,752.00	0.35% 0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$329,600.00	0.67% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$150,800.00	0.31% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,200.00	0.32% 0	\$0.00	
HOMETOWN BANK	1	\$173,600.00	0.35% 0	\$0.00	
HONOR CREDIT UNION	1	\$151,200.00	0.31% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,293.36	0.33% 0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$164,265.74	0.33% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$676,560.59	1.38% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.33% 0		
IOWA BANKERS MORTGAGE					_

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JEEP COUNTRY FEDERAL CREDIT UNION	1	\$167,267.20	0.34%	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$479,905.98	0.98% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$154,200.00	0.31% 0	i i
LANDMARK CREDIT UNION	5	\$814,583.63	1.66% 0	†
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.35% 0	†
LEGACY STATE BANK	1	\$169,738.22	0.35% 0	
LENDER SELECT MORTGAGE GROUP	1	\$157,310.82	0.32% 0	
LEOMINSTER CREDIT UNION	1	\$153,544.26	0.31% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$157,534.83	0.32% 0	
LOGIX FEDERAL CREDIT UNION	2	\$324,810.24	0.66% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0	\$0.00
MCT CREDIT UNION	1	\$160,795.55	0.33% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$493,498.88	1% 0	\$0.00
METRO BANK	2	\$317,607.95	0.65% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$166,000.00	0.34% 0	\$0.00
MIDWESTONE BANK	1	\$164,000.00	0.33% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.35% 0	\$0.00
MONSON SAVINGS BANK	1	\$160,000.00	0.33% 0	\$0.00
MORRILL AND JANES BANK	1	\$160,290.66	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$613,150.00	1.25%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.35% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.33% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.33% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$172,500.00	0.35% 0	\$0.00
PENTAGON FEDERAL C. U	16	\$2,587,946.80	5.26% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$150,000.00	0.3% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$161,000.00	0.33% 0	
PIONEER BANK & TRUST, A CORPORATION	1	\$172,800.00	0.35%	\$0.00
PLATINUM MORTGAGE, INC	2	\$331,400.00	0.67% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$155,000.00	0.32%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,000.00	0.33%	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$172,237.79	0.35%	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$163,583.61	0.33% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$332,000.00	0.68%	\$0.00
PROVIDENT CREDIT UNION	2	\$323,000.00	0.66% 0	\$0.00
PULTE MORTGAGE LLC	3	\$497,910.00	1.01% 0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$324,150.00	0.66% 0	\$0.00	
R M K FINANCIAL CORP. D/B/A					
MAJESTIC HOME LOAN, A	1 1	\$169,763.56	0.35% 0	\$0.00	
CALIFORNIA CORPORATION (CFL		\$109,703.30	0.33%	\$0.00	
#603H390)	\bot				
R P FUNDING INC	1	\$159,000.00	0.32% 0	\$0.00	
REDSTONE FEDERAL CREDIT	1 1	\$170,000.00	0.35% 0	\$0.00	
UNION	1	Ψ170,000.00	0.55 % 0	φο.σσ	
RELIANCE FIRST CAPITAL LLC, A		01.62.201.61	0.22 %	40.00	
DELAWARE LIMITED LIABILITY		\$163,284.64	0.33% 0	\$0.00	
COMPANY		#205.660.00	0.600/.0	ΦΩ ΩΩ	
RENASANT BANK	2	\$305,660.89	0.62% 0	\$0.00	
ROSS MORTGAGE CORPORATION	1 1	\$166,388.28	0.34% 0	\$0.00	
ROUNDBANK	1	\$170,000.00	0.35% 0	\$0.00	
ROYAL CREDIT UNION	1	\$151,700.00	0.31% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$174,700.00	0.36% 0	\$0.00	
S&T BANK		\$154,000.00	0.31% 0	\$0.00	
SANTANDER BANK, N.A	2	\$301,500.00	0.61% 0	\$0.00	
SIRVA MORTGAGE, INC	1	\$155,000.00	0.32% 0	\$0.00	
SKY FEDERAL CREDIT UNION	1 1	\$165,000.00	0.34% 0	\$0.00	
SOUTH FLORIDA EDUCATIONAL	1	\$155,000.00	0.32% 0	\$0.00	
FEDERAL CREDIT UNION	1	¢154 217 10	0.2107.0	¢0.00	
SOUTHERN HERITAGE BANK	1	\$154,317.10	0.31% 0	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$159,600.00	0.32% 0	\$0.00	
STATE BANK OF TOULON-KEWANEE BANKING	1 1	\$150,000.00	0.3% 0	\$0.00	
CENTER	1	\$150,000.00	0.5%	\$0.00	
STATE FARM BANK, F.S.B	4	\$634,347.89	1.29% 0	\$0.00	
STEARNS LENDING INC	2	\$314,000.00	0.64% 0	\$0.00	
SUMMIT CREDIT UNION	5	\$814,666.00	1.66% 0	\$0.00	
SUN WEST MORTGAGE COMPANY,		·			
INC	1	\$155,000.00	0.32% 0	\$0.00	
SUTTON BANK	1	\$161,600.00	0.33% 0	\$0.00	
TALMER BANK AND TRUST	2	\$313,500.00	0.64% 0	\$0.00	
TD BANK, N.A	3	\$481,618.69	0.98% 0	\$0.00	
TEXANS CREDIT UNION	1	\$152,531.75	0.31% 0	\$0.00	_
TEXAS DOW EMPLOYEES CREDIT		·			
UNION	3	\$497,720.00	1.01% 0	\$0.00	
THE AMERICAN NATIONAL BANK		****		40.00	_
OF TEXAS	1	\$152,910.00	0.31% 0	\$0.00	
THE OLD FORT BANKING		ф1 72 000 00	0.25%	Φ0.00	
COMPANY, A CORPORATION	1	\$172,000.00	0.35% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT	1	¢150,000,00	0.2207.0	\$0.00	
UNION	1	\$158,000.00	0.32% 0	\$0.00	
THIRD FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	5	\$800,789.04	1.63% 0	\$0.00	
CLEVELAND					

	TIMBERWOOD BANK	1	\$165,200.00	0.34% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,100.00	0.34% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.34% 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$330,090.45	0.67% 0	\$0.00
	UNITED COMMUNITY BANK	3	\$475,300.00	0.97% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,500.00	0.33% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.64% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$483,000.00	0.98% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$327,973.04	0.67% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	UW CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,890.70	0.33% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$172,300.00	0.35% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,000.00	0.68% 0	\$0.00
	WESTMARK CREDIT UNION	1	\$150,328.05	0.31% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$170,751.92	0.24% 0	\$0.00
Total		305	\$49,184,572.23	100% 0	\$0.00
3138WFNE2	ABBEVILLE BUILDING & LOAN	1	\$347,000.00	0.53% 0	\$0.00
	ADVANCE MORTGAGE &	1	¢271 100 00	0.4107.0	¢0.00
	INVESTMENT COMPANY, INC	1	\$271,100.00	0.41% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$204,000.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$811,132.00	1.23% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$213,084.19	0.32% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	20	\$5,267,409.00	7.97% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$405,000.00	0.61% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,801.65	0.94% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,149,000.00	1.74% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.3% 0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.3% 0	\$0.00
	BANK OF QUINCY	1	\$287,600.00	0.44% 0	\$0.00
	BANK SNB	1	\$285,000.00	0.43% 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.3% 0	\$0.00
	BAXTER CREDIT UNION	2	\$546,400.00	0.83% 0	\$0.00

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BAYCOAST BANK	1	\$250,000.00	0.38%	\$0.00
BELL STATE BANK & TRUST	2	\$554,000.00	0.84%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$4,425,107.63	6.7% (\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$394,250.00	0.6%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$203,600.00	0.31%	\$0.00
BREMER BANK NA	1	\$210,000.00	0.32%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,331,200.00	2.01%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,400.00	0.31%	\$0.00
CARROLLTON BANK	1	\$253,200.00	0.38%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$311,000.00	0.47%	\$0.00
COLONIAL SAVINGS, F.A	1	\$200,295.69	0.3%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$207,000.00	0.31%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$214,400.00	0.32%	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,500.00	0.44%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUON	1	\$283,400.00	0.43%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,495,297.11	2.26%	\$0.00
DUBUQUE BANK AND TRUST	1	\$218,000.00	0.33% (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$375,000.00	0.57%	\$0.00
DUPAGE CREDIT UNION	2	\$395,856.00	0.6% (
EMPOWER FEDERAL CREDIT UNION	1	\$195,200.00	0.3%	\$0.00
ENVOY MORTGAGE, LTD	1	\$411,000.00	0.62%	\$0.00
EVERBANK	1	\$286,475.52	0.43% (\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,308.38	0.41%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$215,700.00	0.33%	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.3%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$994,107.51	1.5%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,282,500.00	1.94%	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,364,700.00	2.07%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,000.00	0.81%	\$0.00
FIRST HAWAIIAN BANK	1	\$314,000.00	0.48%	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.47% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	13	\$3,911,500.00	5.92% 0	\$0.00
FIRST INTERSTATE BANK	2	\$528,400.00	0.8% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$376,000.00	0.57% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$728,700.00	1.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$275,000.00	0.42% 0	\$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.57% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$387,075.87	0.59% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$637,879.00	0.97% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,235,200.00	1.87% 0	\$0.00
FIRSTRUST BANK	2	\$526,000.00	0.8% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$272,000.00	0.41% 0	\$0.00
GREAT WESTERN BANK	1	\$214,400.00	0.32% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$565,200.00	0.86% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$289,600.00	0.44% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$404,000.00	0.61% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,500.00	0.47% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$211,000.00	0.32% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$525,000.00	0.79% 0	\$0.00
LANDMARK CREDIT UNION	3	\$760,500.00	1.15% 0	\$0.00
LEADER BANK N.A	3	\$928,000.00	1.4% 0	\$0.00
MARINE BANK	2	\$593,150.00	0.9% 0	\$0.00
MECHANICS SAVINGS BANK	2	\$542,505.60	0.82% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$381,300.00	0.58% 0	\$0.00
MERCANTILE BANK	2	\$604,000.00	0.91% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,210.00	0.3% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$271,500.00	0.41% 0	\$0.00
MORTGAGE NOW, INC	1	\$392,260.00	0.59% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.32% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$215,000.00	0.33% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$394,500.00	0.6% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.33% 0	\$0.00
NJ LENDERS CORP	1	\$350,000.00	0.53% 0	\$0.00
NORTHMARK BANK	1	\$250,000.00	0.38% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$338,000.00	0.51% 0	\$0.00

OHNWARD BANK &	TRICT	I			
ODDODTI INITY DAN	ž IKUSI	1	\$284,000.00	0.43% 0	\$0.00
OPPORTUNITY BAN	IK OF MONTANA	1	\$200,000.00	0.3% 0	\$0.00
ORANGE COUNTY'S	S CREDIT UNION	1	\$340,000.00	0.51% 0	\$0.00
PARAMOUNT EQUI LLC	TY MORTGAGE,	1	\$281,400.00	0.43% 0	\$0.00
PENTAGON FEDERA	ALC II	5	\$1,287,000.00	1.95% 0	\$0.00
PLAZA HOME MOR'		1	\$213,000.00	0.32% 0	\$0.00
PRIMARY CAPITAL		-1			
LLC	WORTONGE,	1	\$312,000.00	0.47% 0	\$0.00
PRIMARY RESIDEN MORTGAGE, INC	TIAL	1	\$322,628.23	0.49% 0	\$0.00
PRIME BANK, AN O BANKING CORPOR		1	\$290,000.00	0.44% 0	\$0.00
PROSPERITY HOME LLC		2	\$410,000.00	0.62% 0	\$0.00
PUBLIC SERVICE C	REDIT UNION	1	\$285,000.00	0.43% 0	\$0.00
RABOBANK, N.A		1	\$200,000.00	0.3% 0	\$0.00
RAYNE BUILDING & ASSOCIATION	& LOAN	1	\$350,000.00	0.53% 0	\$0.00
SACU		1	\$214,000.00	0.32% 0	\$0.00
SAGAMORE HOME	MORTGAGE, LLC	1	\$248,411.70	0.38% 0	\$0.00
SECURITY SERVICE CREDIT UNION		2	\$561,553.71	0.85% 0	\$0.00
SIRVA MORTGAGE.	INC	2	\$511,000.00	0.77% 0	\$0.00
SKY FEDERAL CRE		1	\$214,000.00	0.32% 0	\$0.00
STANDARD MORTO		1	\$310,000.00	0.47% 0	\$0.00
STANFORD FEDERA UNION		3	\$984,338.63	1.49% 0	\$0.00
STATE FARM BANK	FSB	2	\$400,735.55	0.61% 0	\$0.00
STEARNS LENDING		3	\$779,946.22	1.18% 0	\$0.00
STIFEL BANK AND		1	\$338,486.99	0.51% 0	\$0.00
SUMMIT CREDIT U		2	\$715,500.00	1.08% 0	\$0.00
SWBC MORTGAGE		2	\$731,400.00	1.11% 0	\$0.00
THE BRYN MAWR T		1	\$309,000.00	0.47% 0	\$0.00
THE CAPE COD FIVE		2	\$689,000.00	1.04% 0	\$0.00
THE GUILFORD SAY	VINGS BANK	1	\$199,118.83	0.3% 0	\$0.00
THE SUFFOLK COU		1	\$199,110.03	0.5 70 0	\$0.00
BANK OF RIVERHE		1	\$210,000.00	0.32% 0	\$0.00
TOP ONE MORTGAG	GE L.L.C	1	\$391,000.00	0.59% 0	\$0.00
TOWER FEDERAL C	CREDIT UNION	1	\$324,812.60	0.49% 0	\$0.00
TRUMARK FINANC UNION	IAL CREDIT	1	\$315,000.00	0.48% 0	\$0.00
	ONAL BANK, A	1	\$209,908.06	0.32% 0	\$0.00
	IG ASSOCIATION	1	\$ 2 05,500.00		4 - 1
NATIONAL BANKIN TRUSTONE FINANC		1	\$248,700.00	0.38% 0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION				
	UNITED COMMUNITY BANK	1	\$207,273.01	0.31%	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$210,000.00	0.32%	
	UNITUS COMMUNITY CREDIT UNION	1	\$341,000.00	0.52%	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,800.00	0.42%	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$395,000.00	0.6%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$327,200.00	0.5%	\$0.00
	UW CREDIT UNION	2	\$480,000.00	0.73%	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$280,000.00	0.42%	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$268,012.47	0.41%	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.33%	\$0.00
	WESTERRA CREDIT UNION	1	\$205,000.00	0.31%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$685,500.00	1.04%	\$0.00
	Unavailable	1	\$275,000.00	0.39%	\$0.00
Total		236	\$66,082,681.15	100%	\$0.00
3138WFNF9	ACADEMY MORTGAGE CORPORATION	9	\$2,360,775.00	5.02%	\$0.00
	BRIDGELOCK CAPITAL	1	\$501,801.59	1.07%	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$625,300.00	1.33%	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$301,450.00	0.64%	\$0.00
	CASHCALL MORTGAGE	106	\$35,721,200.00	76%	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$278,000.00	0.59%	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,806.00	0.44%	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$305,000.00	0.65%	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,567,659.48	5.46%	\$0.00
	IMPAC MORTGAGE CORP	1	\$505,000.00	1.07%	\$0.00
	INTER NATIONAL BANK	1	\$255,000.00	0.54%	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$210,000.00	0.45%	\$0.00
	PROGRESS BANK & TRUST	2	\$539,900.00	1.15%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$583,443.91	1.24%	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$263,900.00	0.56%	\$0.00
	WEST ONE CAPITAL GROUP INC		\$625,500.00	1.33%	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,147,472.89	2.46% 0	\$0.00
Total		140	\$47,000,208.87	100% 0	\$0.00
3138WFNG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$470,000.00	0.57% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.24% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$258,000.00	0.31% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.32% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$494,325.00	0.6% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,190,217.00	5.08% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$260,800.00	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$298,241.00	0.36% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.49% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$415,162.77	0.5% 0	\$0.00
	ANCHORBANK, FSB	4	\$1,287,500.00	1.56% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$525,150.00	0.64% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.29% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$259,500.00	0.31% 0	\$0.00
	BANCORPSOUTH BANK	1	\$401,000.00	0.49% 0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.51% 0	\$0.00
	BANK MUTUAL	2	\$505,500.00	0.61% 0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.51% 0	\$0.00
	BANNER BANK	1	\$268,000.00	0.32% 0	\$0.00
	BAXTER CREDIT UNION	3	\$924,500.00	1.12% 0	\$0.00
	BAY EQUITY LLC	1	\$237,000.00	0.29% 0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.3% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$943,965.00	1.14% 0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$274,796.11	0.33% 0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.51% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,582,000.00	3.13% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$359,960.00	0.44% 0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$236,000.00	0.29% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$317,176.76	0.38% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,202,500.00	1.46% 0	\$0.00

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CAROLINA TRUST BANK	1	\$267,284.00	0.32%	\$0.00
CASHCALL MORTGAGE	8	\$3,896,500.00	4.72% (\$0.00
CBC NATIONAL BANK	1	\$324,000.00	0.39% (\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.28%	\$0.00
CITIZENS NATL HENDERSON	1	\$415,700.00	0.5%	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$864,323.91	1.05% (\$0.00
COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$347,000.00	0.42%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A	, 3	\$796,777.57	0.97% (\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$372,000.00	0.45%	\$0.00
COMMUNITY BANK MANKATO	1	\$355,200.00	0.43% (\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$266,000.00	0.32%	\$0.00
CORNERSTONE BANK	1	\$220,000.00	0.27%	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,000.00	0.45%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$243,500.00	0.3%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$353,628.00	0.43%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,207,376.49	1.46%	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$277,000.00	0.34%	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.3%	\$0.00
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.51%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$257,000.00	0.31%	\$0.00
FARMERS NATIONAL BANK	1	\$232,000.00	0.28%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$989,035.00	1.2%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,083,400.00	1.31%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.36%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.28%	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,747,970.00	3.33% (\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,600.00	0.34%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$659,630.00	0.8%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.33% (\$0.00

FIRST FINANCIAL BANK, N.A					
FIRST INTERNATIONAL BANK & TRUST T	FIRST FINANCIAL BANK, N.A	1	\$400,000.00	0.49% 0	\$0.00
TRUST	FIRST HAWAIIAN BANK	2	\$555,000.00	0.67% 0	\$0.00
FIRST INTERNET BANK OF INDIANA 9 \$2,938,951.00 3.56% \$0.00	FIRST INTERNATIONAL BANK &	1	\$220,000,00	0.200/.0	\$0.00
FIRST NIAGARA BANK, N.A	TRUST	1	\$320,000.00	0.39%	\$0.00
FIRST REPUBLIC BANK	FIRST INTERNET BANK OF INDIANA	9	\$2,938,951.00	3.56% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1.76% 0 \$0.00	FIRST NIAGARA BANK, N.A	2	·	0.64% 0	\$0.00
CREDIT UNION	FIRST REPUBLIC BANK	1	\$225,000.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY		5	\$1,454,500.00	1.76% 0	\$0.00
FIRSTRUST BANK		4	Ø1 100 010 AA	1.250(0)	Φ0.00
FORT WORTH COMMUNITY CREDIT	COMPANY	4	\$1,109,819.44	1.35% 0	\$0.00
UNION	 	1	\$412,500.00	0.5% 0	\$0.00
FRANKENMUTH CREDIT UNION		1	\$220,800.00	0.27% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$558,575.00 0.68% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$1,274,750.00 1.55% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$522,000.00 0.63% 0 \$0.00 IBERIABANK MORTGAGE 1 \$266,000.00 0.32% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$240,000.00 0.29% 0 \$0.00 ILLINI BANK 1 \$236,000.00 0.29% 0 \$0.00 ILLINI BANK 1 \$236,000.00 0.29% 0 \$0.00 ILLINI SATIONAL BANK, A 1 \$417,000.00 0.51% 0 \$0.00 INDUSTRIAL AND COMMERCIAL 1 \$417,000.00 0.51% 0 \$0.00 INTERCITY STATE BANK 1 \$414,792.24 0.5% 0 \$0.00 INTERTRUST MORTGAGE 1 \$223,500.00 0.28% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$222,500.00 0.27% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LANDMARK CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LAYMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$300,000.00 0.36% 0 \$0.00 LEADER BANK N.A 3 \$919,800.00 1.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$402,000.00 0.49% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.49% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.45% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.45% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$224,000.00 0.27% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$225,350.00 0.21% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$224,000.00 0.27% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$225,350.00 0.31% 0 \$0.00 METRO MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00	 	1	\$350,000.00	0.42% 0	\$0.00
HILLS BANK AND TRUST COMPANY 2 \$558,575.00 0.68% 0 \$0.00 HOMEBRIDGE FINANCIAL 4 \$1,274,750.00 1.55% 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 2 \$522,000.00 0.63% 0 \$0.00 IBERIABANK MORTGAGE 1 \$266,000.00 0.32% 0 \$0.00 IC FEDERAL CREDIT UNION 1 \$240,000.00 0.29% 0 \$0.00 ILLINI BANK 1 \$236,000.00 0.29% 0 \$0.00 ILLINI BANK 1 \$236,000.00 0.29% 0 \$0.00 ILLINI SATIONAL BANK, A 1 \$417,000.00 0.51% 0 \$0.00 INDUSTRIAL AND COMMERCIAL 1 \$417,000.00 0.51% 0 \$0.00 INTERCITY STATE BANK 1 \$414,792.24 0.5% 0 \$0.00 INTERTRUST MORTGAGE 1 \$223,500.00 0.28% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$222,500.00 0.27% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LANDMARK CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LAYMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$300,000.00 0.36% 0 \$0.00 LEADER BANK N.A 3 \$919,800.00 1.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE 1 \$402,000.00 0.49% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.49% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.45% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.45% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$224,000.00 0.27% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$225,350.00 0.21% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$224,000.00 0.27% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$225,350.00 0.31% 0 \$0.00 METRO MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00		1	·		
SERVICES, INC	<u> </u>	2	·		
HUDSON VALLEY FEDERAL CREDIT UNION 2 \$522,000.00 0.63% 0 \$0.00		4	·	1.55% 0	
UNION BERIABANK MORTGAGE 1 \$266,000.00 0.32% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		¢522,000,00	0.6200	¢0.00
COMPANY	UNION	2	\$522,000.00	0.63% 0	\$0.00
IC FEDERAL CREDIT UNION 1 \$240,000.00 0.29% 0 \$0.00 ILLINI BANK 1 \$236,000.00 0.29% 0 \$0.00 ILLINOIS NATIONAL BANK, A 1 \$417,000.00 0.51% 0 \$0.00 INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA 1 \$417,000.00 0.51% 0 \$0.00 INTERCITY STATE BANK 1 \$414,792.24 0.5% 0 \$0.00 INTERTRUST MORTGAGE, LLC 1 \$232,500.00 0.28% 0 \$0.00 INVESTORS HOME MORTGAGE 1 \$225,000.00 0.27% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LANDMARK CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$300,000.00 0.36% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$402,000.00 0.49% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.51% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.45% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.27% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$224,000.00 0.27% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$224,000.00 0.27% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$2259,350.00 0.31% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00		1	\$266,000.00	0.32% 0	\$0.00
ILLINI BANK	 	1	\$240,000,00	0.29% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION CORPORATION CORPORATION S0.00 S0.00		1			
CORPORATION 1 \$417,000.00 0.51% 0 \$0.00		1	·		
BANK OF CHINA (USA) NA	· ·	1	\$417,000.00	0.51% 0	\$0.00
BANK OF CHINA (USA) NA	INDUSTRIAL AND COMMERCIAL	1	¢417,000,00	0.510/.0	\$0.00
INTERTRUST MORTGAGE, LLC	BANK OF CHINA (USA) NA	1	\$417,000.00	0.51%0	\$0.00
INVESTORS HOME MORTGAGE 1 \$225,000.00 0.27% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LANDMARK CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00 LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$300,000.00 0.36% 0 \$0.00 LEADER BANK N.A 3 \$919,800.00 1.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$402,000.00 0.49% 0 \$0.00 FINANCIAL MACKINAC SAVINGS BANK, FSB 1 \$368,000.00 0.45% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.51% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.27% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$236,139.97 0.29% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$259,350.00 0.31% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00	INTERCITY STATE BANK	1	\$414,792.24	0.5% 0	\$0.00
KINECTA FEDERAL CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00	INTERTRUST MORTGAGE, LLC	1	\$232,500.00		\$0.00
LANDMARK CREDIT UNION 1 \$417,000.00 0.51% 0 \$0.00	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM 1 \$300,000.00 0.36% 0 \$0.00	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.51% 0	\$0.00
DBA HOMEWITHLOAN.COM	LANDMARK CREDIT UNION	1	\$417,000.00	0.51% 0	\$0.00
LEADER BANK N.A 3 \$919,800.00 1.12% 0 \$0.00 LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$402,000.00 0.49% 0 \$0.00 FINANCIAL MACKINAC SAVINGS BANK, FSB 1 \$368,000.00 0.45% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.51% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.27% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$236,139.97 0.29% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$259,350.00 0.31% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00		1	\$300,000.00	0.36% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND 1 \$402,000.00 0.49% 0 \$0.00 FINANCIAL		3	\$010 800 00	1 12% 0	00.02
CORPORATION DBA WESLEND 1 \$402,000.00 0.49% 0 \$0.00 FINANCIAL MACKINAC SAVINGS BANK, FSB 1 \$368,000.00 0.45% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.51% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.27% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$236,139.97 0.29% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$259,350.00 0.31% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00			\$919,800.00	1.12700	\$0.00
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MACKINAC SAVINGS BANK, FSB 1 \$368,000.00 0.45% 0 \$0.00 MARINE BANK 1 \$417,000.00 0.51% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.27% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$236,139.97 0.29% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$259,350.00 0.31% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00			φ 10 2 ,000.00	0.1576	ψο.σσ
MARINE BANK 1 \$417,000.00 0.51% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.27% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$236,139.97 0.29% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$259,350.00 0.31% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00		1	\$368,000.00	0.45% 0	\$0.00
MARTIN FEDERAL CREDIT UNION 1 \$224,000.00 0.27% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$236,139.97 0.29% 0 \$0.00 METRO MORTGAGE CORPORATION 1 \$259,350.00 0.31% 0 \$0.00 MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00		1	·		i i
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MID AMERICA MORTGAGE, INC 1 \$358,000.00 0.43% 0 \$0.00		1			i i
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± 102.77.77.77.77 77.207.77.77	,	1	\$230,000.00	0.28% 0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION				
MIDFLORIDA CREDIT UNION	1	\$365,000.00	0.44%	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	
MLD MORTGAGE, INC	1	\$257,600.00	0.31%	
NASSAU EDUCATORS FCU	1	\$354,000.00	0.43%	
NICOLET NATIONAL BANK	1	\$218,400.00	0.26%	
NVR MORTGAGE FINANCE, INC	1	\$458,850.00	0.56%	†
OAK BANK	1	\$225,000.00	0.27%	
OLD NATIONAL BANK	1	\$270,000.00	0.33%	
PARKSIDE LENDING LLC	1	\$539,000.00	0.65%	
PENTAGON FEDERAL C. U	10	\$3,224,153.09	3.91%	
PEOPLES BANK - WENATCHEE	1	\$229,600.00	0.28%	
PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.49%	
PLATINUM MORTGAGE, INC	1	\$258,300.00	0.31%	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.28%	0 \$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$268,950.00	0.33%	0 \$0.00
PROVIDENT CREDIT UNION	2	\$1,222,500.00	1.48%	0 \$0.00
PULTE MORTGAGE LLC	1	\$355,872.00	0.43%	
PURDUE FEDERAL CREDIT UNION	1	\$224,000.00	0.27%	†
REDWOOD CREDIT UNION	1	\$223,000.00	0.27%	
ROXBORO SAVINGS BANK	1	\$320,000.00	0.39%	
SACU	1	\$417,000.00	0.51%	†
SANTANDER BANK, N.A	1	\$300,000.00	0.36%	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,149,570.59	1.39%	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$225,000.00	0.27%	\$0.00
SIRVA MORTGAGE, INC	3	\$1,019,397.99	1.24%	0 \$0.00
SPIRE CREDIT UNION	1	\$417,000.00	0.51%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.42%	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,175,534.23	1.43%	\$0.00
STATE FARM BANK, F.S.B	3	\$896,718.77	1.09%	\$0.00
STATE STREET BANK	1	\$261,200.00	0.32%	\$0.00
STEARNS LENDING INC	1	\$417,000.00	0.51%	\$0.00
SUMMIT CREDIT UNION	5	\$1,176,618.00	1.43%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$443,300.00	0.54%	\$0.00
T. J. FINANCIAL, INC	1	\$417,000.00	0.51%	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$329,000.00	0.4%	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,161.92	0.45%	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$260,000.00	0.32%	0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$218,000.00	0.26%	

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	TRUMARK FINANCIAL CREDIT UNION	2	\$714,000.00	0.87%	0	\$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,000.00	0.37%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$351,000.00	0.43%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$665,000.00	0.81%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.51%	0	\$0.00	
	UW CREDIT UNION	5	\$1,736,900.00	2.11%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$747,708.00	0.91%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$280,000.00	0.34%	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	
	WOOD & HUSTON BANK	1	\$360,000.00	0.44%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$301,420.00	0.31%	0	\$0.00	
Total		263	\$82,471,150.85	100%	0	\$0.00	
3138WFNH5	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.81%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,400.00	0.8%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$366,350.00	1.68%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,109.00	2.59%	0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,159,175.79	5.31%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,587.58	1.15%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.85%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	\$719,300.00	3.29%	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$190,400.00	0.87%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,300.00	0.81%	0	\$0.00	
	ATLANTIC HOME LOANS INC	1	\$180,000.00	0.82%	0	\$0.00	
	BANK OF HAWAII	2	\$579,844.39	2.65%	0	\$0.00	
	BANKERS' BANK	1	\$179,000.00	0.82%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$180,000.00	0.82%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$559,000.00	2.56%	0	\$0.00	

CASHCALL MORTGAGE	2	\$373,000.00	1.71%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.81%	\$0.00
CENTRAL BANK	1	\$175,500.00	0.8%	\$0.00
CITIZENS STATE BANK	1	\$185,000.00	0.85%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$179,900.00	0.82%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A		\$551,366.22	2.52%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.84%	\$0.00
COMMUNITY TRUST BANK	1	\$179,000.00	0.82%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$192,000.00	0.88%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$176,000.00	0.81%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,000.00	0.83%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,400.00	0.8%	\$0.00
ESB MORTGAGE COMPANY	1	\$182,675.00	0.84%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,000.00	0.82%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$367,970.99	1.68%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.8%	\$0.00
FIRST BANK	1	\$274,334.28	1.26%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$358,000.00	1.64%	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,200.00	0.8%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.8%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,300.00	0.86%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.88%	\$0.00
FIRSTRUST BANK	1	\$175,000.00	0.8%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$339,879.46	1.56%	\$0.00
GUILD MORTGAGE COMPANY	4	\$842,764.52	3.86%	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$649,023.07	2.97%	1
HERSHEY STATE BANK	1	\$176,000.00	0.81%	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,154.08	0.87%	
LANDMARK CREDIT UNION	7	\$1,269,399.15	5.81%	\$0.00
MARINE BANK	1	\$188,300.00	0.86%	1
MCLEAN MORTGAGE CORPORATION	1	\$558,890.26	2.56%	

\$184,168.51

0.84% 0

\$0.00

MECHANICS SAVINGS BANK

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$355,600.00	1.63% 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.84% 0	\$0.00
	MORTGAGE CLEARING CORP	1	\$179,700.00	0.82% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,776.56	0.8% 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.85% 0	\$0.00
	NOBLEBANK AND TRUST	1	\$181,700.00	0.83% 0	\$0.00
	NORTH CENTRAL BANK	1	\$180,800.00	0.83% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.82% 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,228.98	0.8% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$193,000.00	0.88% 0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$194,214.39	0.89% 0	\$0.00
	PROGRESS BANK & TRUST	1	\$175,400.00	0.8% 0	\$0.00
	ROXBORO SAVINGS BANK	1	\$180,000.00	0.82% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,206.13	0.83% 0	\$0.00
	SANTANDER BANK, N.A	4	\$1,807,706.92	8.27% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$481,463.97	2.2% 0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,000.00	0.83% 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,000.00	0.86% 0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$178,600.00	0.82% 0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$185,000.00	0.85% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,658.12	0.79% 0	\$0.00
	UW CREDIT UNION	1	\$190,950.00	0.87% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,835.17	0.8% 0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$174,228.98	0.83% 0	\$0.00
Total		106	\$21,846,761.52	100% 0	\$0.00
3138WFNJ1	1ST MIDAMERICA CREDIT UNION	1	\$95,918.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$604,164.00	2.03% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.34% 0	\$0.00
	AFFILIATED BANK	1	\$97,000.00	0.33% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.3% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,044.70	0.36% 0	\$0.00
	ALTERRA BANK	1	\$94,500.00	0.32% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,738.25	0.64% 0	\$0.00
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AMERICAN FINANCIAL RESOURCES, INC	1	\$85,200.00	0.29%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$93,000.00	0.31%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.36%	\$0.00
AMERIS BANK	1	\$98,000.00	0.33%	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$189,586.27	0.64%	\$0.00
ARVEST MORTGAGE COMPANY	1	\$89,810.48	0.3%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,000.00	0.62%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,000.00	0.34%	\$0.00
BANCFIRST	1	\$90,750.00	0.3%	\$0.00
BANK OF SULLIVAN	1	\$95,500.00	0.32%	\$0.00
BANK SNB	1	\$107,000.00	0.36%	\$0.00
BANKERS' BANK	2	\$190,000.00	0.64%	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.35%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$106,000.00	0.36%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.31%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$107,500.00	0.36%	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$95,000.00	0.32%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$202,250.00	0.68%	\$0.00
BREMER BANK NA	1	\$105,600.00	0.35%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,648.00	0.37%	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$89,250.00	0.3%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$316,000.00	1.06%	\$0.00
CASHCALL MORTGAGE	5	\$503,500.00	1.69%	\$0.00
CBC NATIONAL BANK	1	\$100,900.00	0.34%	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$90,000.00	0.3%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$97,500.00	0.33%	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.35%	\$0.00
CENTREBANK	1	\$87,200.00	0.29%	\$0.00
CHEMICAL BANK	1	\$91,400.00	0.31%	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$104,093.73	0.35%	\$0.00

CITIZENS FIRST BANK	1	\$90,000.00	0.3%	0 \$0.00
CITY NATIONAL BANK	2	\$198,000.00	0.67%	0 \$0.00
CMG MORTGAGE, INC	1	\$85,000.00	0.29%	0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$101,576.98	0.34%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$152,813.04	0.51%	\$0.00
COLONIAL SAVINGS, F.A	1	\$90,000.00	0.3%	0 \$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.35%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.29%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$105,000.00	0.35%	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$94,400.00	0.32%	0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.31%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,550.00	0.62%	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.34%	0 \$0.00
EECU	1	\$95,500.00	0.32%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,358.76	0.36%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$467,070.00	1.57%	0 \$0.00
EXCHANGE BANK & TRUST	1	\$100,000.00	0.34%	0 \$0.00
FAIRWAY INDEPEDNT MORTGAGE CORPORATION	1	\$106,000.00	0.36%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,129.22	0.3%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$191,000.00	0.64%	\$0.00
FARMERS NATIONAL BANK	1	\$109,826.61	0.37%	0 \$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.29%	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.34%	\$0.00
FIDELITY BANK	1	\$92,700.00	0.31%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,800.00	0.3%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$201,000.00	0.68%	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.34%	0 \$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.35%	0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.34%	0 \$0.00
FIRST BANK PUERTO RICO	2	\$202,750.00	0.68%	0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.34%	\$0.00

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FIRST CHOICE LOAN SERVICES INC	1	\$107,542.93	0.36%	0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$107,000.00	0.36%	0 \$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,581.86	0.3%	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.37%	0 \$0.00	
FIRST FINANCIAL BANK, N.A	1	\$95,000.00	0.32%	0 \$0.00	
FIRST INTERSTATE BANK	2	\$205,900.00	0.69%	0 \$0.00	
FIRST LENDING	1	\$93,750.00	0.31%	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$395,500.00	1.33%	0 \$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,100.00	0.36%	0 \$0.00	
FIRST NIAGARA BANK, N.A	2	\$197,100.00	0.66%	0 \$0.00	
FIRST SOUTHERN BANK	1	\$104,000.00	0.35%	0 \$0.00	
FIRST STATE BANK	1	\$100,000.00	0.34%	0 \$0.00	
FIRST STATE BANK NEBRASKA	1	\$97,850.00	0.33%	0 \$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$99,000.00	0.33%	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,000.00	0.29%	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.3%	0 \$0.00	
FIRSTRUST BANK	1	\$90,000.00	0.3%	0 \$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$91,000.00	0.31%	0 \$0.00	
FULTON BANK, N.A	1	\$105,000.00	0.35%	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$98,300.00	0.33%	0 \$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$404,901.00	1.36%	0 \$0.00	
GENCO FEDERAL CREDIT UNION	1	\$102,629.16	0.34%	0 \$0.00	
GESA CREDIT UNION	1	\$98,000.00	0.33%	0 \$0.00	
GREAT PLAINS NATIONAL BANK	1	\$96,000.00	0.32%	0 \$0.00	
GREAT WESTERN BANK	1	\$104,127.73	0.35%	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0 \$0.00	
GUARANTY TRUST COMPANY	3	\$275,964.69	0.93%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,750.00	0.37%	0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$584,500.00	1.96%	0 \$0.00	
HERITAGE VALLEY FCU	1	\$94,602.00	0.32%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$88,058.28	0.3%	0 \$0.00	
HILLS BANK AND TRUST COMPANY	1	\$100,800.00	0.34%	0 \$0.00	
HNB NATIONAL BANK	2	\$187,000.00	0.63%	1 1	
HOME FEDERAL BANK	3	\$308,800.00	1.04%		
HOMEBANK	1	\$88,816.42	0.3%		
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$766,511.69	2.58%		

HOMESTEAD FUNDING CORP	1	\$100,000.00	0.34% 0	\$0.00
HORIZON CREDIT UNION	1	\$103,250.00	0.35% 0	\$0.00
CORPORATION	1	\$105,230.00	0.33%	\$0.00
IAA CREDIT UNION	1	\$100,000.00	0.34% 0	\$0.00
IBERIABANK MORTGAGE	4	\$416,858.00	1.4% 0	\$0.00
COMPANY				
IDAHO CENTRAL CREDIT UNION	1	\$104,200.00	0.35% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$89,900.00	0.3% 0	\$0.00
INDEPENDENT BANK	1	\$99,200.00	0.33% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$206,400.00	0.69% 0	\$0.00
KELLEY MORTGAGE	1	\$99,450.00	0.33% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	J 2	\$186,250.00	0.63% 0	\$0.00
LAKE MORTGAGE COMPANY, INC		\$190,400.00	0.64% 0	\$0.00
LAKE STATE CU	1	\$98,177.57	0.33% 0	\$0.00
LANDMARK PROFESSIONAL				
MORTGAGE COMPANY	1	\$100,000.00	0.34% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$108,000.00	0.36% 0	\$0.00
FINANCIAL		,		
LOGIX FEDERAL CREDIT UNION	1	\$96,150.00	0.32% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,000.00	0.36% 0	\$0.00
M/I FINANCIAL, LLC	1	\$100,000.00	0.34% 0	\$0.00
MAGNOLIA BANK, INC	1	\$105,000.00	0.35% 0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$100,700.00	0.34% 0	\$0.00
MERCHANTS BANK, NATIONAL	1 1	\$103,200.00	0.35% 0	\$0.00
ASSOCIATION	1	\$103,200.00	0.33 /0 0	φ0.00
MERRIMACK VALLEY FEDERAL	1	\$106,379.21	0.36% 0	\$0.00
CREDIT UNION				
METRO CREDIT UNION	1	\$107,000.00	0.36% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$88,000.00	0.3% 0	\$0.00
MID-ILLINI CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00
MIDFIRST	1	\$90,000.00	0.3% 0	\$0.00
MIDWESTONE BANK	1	\$94,500.00	0.32% 0	\$0.00
MISSOURI CREDIT UNION	2	\$85,000.00		\$0.00
MOVEMENT MORTGAGE, LLC	3	\$293,250.00 \$90,000.00	0.99% 0	\$0.00
NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND		\$90,000.00	0.3% 0	\$0.00
TRUST	2	\$199,400.00	0.67% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2 2	\$192,000.00	0.65% 0	\$0.00
NATIONS LENDING CORPORATION		\$190,900.00	0.64% 0	\$0.00
NORWICH COMMERCIAL GROUP,	1 2	·		
INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.37% 0	\$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00
OLD NATIONAL BANK	1	\$102,600.00	0.34% 0	\$0.00
OLD SECOND NATIONAL BANK, A				
	2	\$192,200.00	0.65% 0	\$0.00

\$95,000.00 \$94,500.00 \$93,137.48 \$90,000.00 \$89,200.00 \$100,000.00 \$104,500.00 \$107,800.00 \$104,000.00 \$107,500.00 \$103,500.00 \$109,950.00	0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.3% 0 0.3% 0 0.34% 0 0.35% 0 0.36% 0 0.35% 0 0.36% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$93,137.48 \$90,000.00 \$89,200.00 \$100,000.00 \$104,500.00 \$107,800.00 \$405,100.00 \$104,000.00 \$107,500.00 \$103,500.00	0.31% 0 0.3% 0 0.3% 0 0.34% 0 0.35% 0 0.36% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$90,000.00 \$89,200.00 \$100,000.00 \$104,500.00 \$107,800.00 \$405,100.00 \$104,000.00 \$107,500.00 \$103,500.00	0.3% 0 0.3% 0 0.34% 0 0.35% 0 0.36% 0 0.35% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$89,200.00 \$100,000.00 \$104,500.00 \$107,800.00 \$405,100.00 \$104,000.00 \$107,500.00 \$103,500.00	0.3% 0 0.34% 0 0.35% 0 0.36% 0 1.36% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$100,000.00 \$104,500.00 \$107,800.00 \$405,100.00 \$104,000.00 \$107,500.00 \$103,500.00	0.34% 0 0.35% 0 0.36% 0 1.36% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$104,500.00 \$107,800.00 \$405,100.00 \$104,000.00 \$107,500.00 \$103,500.00	0.35% 0 0.36% 0 1.36% 0 0.35% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00
\$107,800.00 \$405,100.00 \$104,000.00 \$107,500.00 \$103,500.00	0.36% 0 1.36% 0 0.35% 0 0.36% 0	\$0.00 \$0.00 \$0.00
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\$107,500.00 \$103,500.00	0.36% 0	
\$103,500.00		ΦΩ ΩΩ
	0.35% 0	\$0.00
\$109,950.00		\$0.00
	0.37% 0	\$0.00
\$190,100.00	0.64% 0	\$0.00
\$104,000.00	0.35% 0	\$0.00
\$567,101.00	1.91% 0	\$0.00
\$93,697.26	0.31% 0	\$0.00
\$105,000.00	0.35% 0	\$0.00
\$200,000.00	0.67% 0	\$0.00
\$715,169.33	2.4% 0	\$0.00
\$207,000.00	0.7% 0	\$0.00
\$192,000.00	0.65% 0	\$0.00
\$100,000.00	0.34% 0	\$0.00
\$100,000.00	0.34% 0	\$0.00
\$107,000.00	0.36% 0	
\$93,700.00	0.31% 0	\$0.00
\$92,800.00	0.31% 0	\$0.00
\$371,137.78	1.25% 0	\$0.00
\$95,000.00	0.32% 0	\$0.00
\$100,000.00	0.34% 0	\$0.00
\$92,500.00	0.31% 0	\$0.00
\$90,000.00	0.3% 0	\$0.00
\$93,800,00	0.32% 0	\$0.00
Ψ>5,000.00	0.36% 0	\$0.00
\$107,000.00	0.000	\$0.00
·	0.69% 0	\$0.00
	\$192,000.00 \$100,000.00 \$100,000.00 \$107,000.00 \$93,700.00 \$92,800.00 \$371,137.78 \$95,000.00 \$100,000.00 \$92,500.00 \$90,000.00 \$93,800.00 \$107,000.00	\$192,000.00

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TD BANK NA						
TEXAS DOW EMPLOYEES CREDIT 4 \$405,750.00 1.36% 0 \$0.00		TD BANK, N.A	1	\$96,000.00	0.32% 0	\$0.00
UNION TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA THIS STATE OF IOWA THIS STATE OF IOWA THIS STATE OF IOWA THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THRE TVERS FEDERAL CREDIT UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED CONSUMERS CREDIT UNION UNITED SOUTHERN BANK I \$99,575.48 0.32% 0 \$0.00 0.35% 0 \$0.00 0.30% 0 \$0.00 0		· · · · · · · · · · · · · · · · · · ·	2	·		
UNION THE CAPE COD FIVE CENTS SAVINGS THE COLUMBIA BANK THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION THERE RIVERS FEDERAL CREDIT UNION THERE RIVERS FEDERAL CREDIT UNION THERE RIVERS FEDERAL CREDIT UNION THOUSAND BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED SECURITY FINANCIAL CORP UNITED SOUTHERN BANK SOUD UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNITED SOUTHERN BANK SOUD UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNITED SOUTHERN BANK SOUD UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USE CREDIT UNION USHANGE BANK SOUD VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAG		TEXAS DOW EMPLOYEES CREDIT	4	\$405,750.00	1.36% 0	\$0.00
SAVINGS			1	\$102,450.00	0.34% 0	\$0.00
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA THE STATE OF IOWA THE STATE OF IOWA THE STATE OF IOWA THE SUMMIT FEDERAL CREDIT 1			1	\$100,000.00	0.34% 0	\$0.00
EXISTING UNDER THE LAWS OF THE \$105,000.00 0.35% 0 \$0.00			1	\$101,000.00	0.34% 0	\$0.00
UNION		EXISTING UNDER THE LAWS OF	1	\$105,000.00	0.35% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			1	\$104,500.00	0.35% 0	\$0.00
LOAN ASSOCIATION OF CLEVELAND \$97,576.80 0.33% 0 \$0.00		THINK MUTUAL BANK	1	\$94,500.00	0.32% 0	\$0.00
UNION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK & TRUST NA UNITED CONSUMERS CREDIT UNION UNITED SECURITY FINANCIAL CORP UNITED SOUTHERN BANK 1 \$99,572.49 0.33% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNION USE CREDIT UNION USE CREDIT UNION UWHARRIE BANK 1 \$102,750.00 0.35% 0 \$0.00 UWHARRIE BANK 1 \$100,500.00 0.34% 0 \$0.00 UWHARRIE BANK 1 \$100,500.00 0.31% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$107,533.62 0.36% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$104,000.00 0.35% 0 \$0.00 WULLOW BEND MORTGAGE COMPANY LLC WOOD & HUSTON BANK 2 \$195,000.00 0.66% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$107,500.00 0.28% 0 \$0.00 O.28% 0 \$0.00 Total		LOAN ASSOCIATION OF	1	\$97,576.80	0.33% 0	\$0.00
CORPORATION			1	\$95,551.45	0.32% 0	\$0.00
UNITED CONSUMERS CREDIT 1 \$85,000.00 0.29% 0 \$0.00			7	\$670,800.00	2.25% 0	\$0.00
UNION UNITED SECURITY FINANCIAL CORP UNITED SOUTHERN BANK S90,000.00 UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION UWHARRIE BANK NAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WEST GATE BANK S104,000.00 USE CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VICTORIAN FINANCE, LLC S107,533.62 S0.00 WATERSTONE MORTGAGE CORPORATION WEST GATE BANK S104,000.00 USEN O S0.00 WILLOW BEND MORTGAGE COMPANY LLC WOOD & HUSTON BANK S195,000.00 VR STARKEY MORTGAGE, LLP S107,500.00 VANDYK O S0.00 VO.00 VICTORIAN FINANCE S199,850.00 S0.00 VICTORIAN FINANCE S195,000.00 VO.00 VICTORIAN FINANCE S195,000.00 VO.00 VICTORIAN FINANCE S195,000.00 VO.00 VO.00 VICTORIAN FINANCE S195,000.00 VICTORIAN FINANCE S195,		UNITED BANK & TRUST NA	1	\$85,600.00	0.29 % 0	\$0.00
CORP			1	\$85,000.00	0.29% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION USE CREDIT UNION USE CREDIT UNION UWHARRIE BANK 1 \$100,500.00 UWHARRIE BANK 1 \$100,500.00 0.34% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC 1 \$100,500.00 0.34% 0 \$0.00 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC 1 \$107,533.62 0.36% 0 \$0.00 WATERSTONE MORTGAGE CORPORATION WEST GATE BANK 1 \$104,000.00 0.31% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY LLC 1 \$99,850.00 0.34% 0 \$0.00 WOOD & HUSTON BANK 2 \$195,000.00 0.28% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$107,500.00 0.28% 0 \$0.00 Total			1	\$90,000.00	0.3% 0	\$0.00
UNION USE CREDIT UNION USE CREDIT UNION UWHARRIE BANK I \$100,500.00 UWHARRIE BANK I \$100,500.00 UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC USET GATE BANK I \$107,533.62 USET GATE BANK I \$104,000.00 USET GATE BANK I \$104,000.00 USET GATE BANK I \$104,000.00 USET GATE BANK USET GATE BANK I \$104,000.00 USET GATE BANK USET		UNITED SOUTHERN BANK	1	\$99,572.49	0.33% 0	\$0.00
UWHARRIE BANK 1 \$100,500.00 0.34% 0 \$0.00 VAN DYK MORTGAGE 1 \$92,500.00 0.31% 0 \$0.00 VANDYK MORTGAGE 2 \$193,000.00 0.65% 0 \$0.00 VANDYK MORTGAGE 2 \$193,000.00 0.65% 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$107,533.62 0.36% 0 \$0.00 WATERSTONE MORTGAGE 1 \$92,000.00 0.31% 0 \$0.00 WEST GATE BANK 1 \$104,000.00 0.35% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$99,850.00 0.34% 0 \$0.00 WOOD & HUSTON BANK 2 \$195,000.00 0.66% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$107,500.00 0.28% 0 \$0.00 Total 304 \$29,765,698.24 100% 0 \$0.00			1	\$102,750.00	0.35% 0	\$0.00
VAN DYK MORTGAGE 1 \$92,500.00 0.31% 0 \$0.00 VANDYK MORTGAGE 2 \$193,000.00 0.65% 0 \$0.00 VANDYK MORTGAGE 2 \$193,000.00 0.65% 0 \$0.00 VICTORIAN FINANCE, LLC 1 \$107,533.62 0.36% 0 \$0.00 WATERSTONE MORTGAGE 1 \$92,000.00 0.31% 0 \$0.00 WEST GATE BANK 1 \$104,000.00 0.35% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$99,850.00 0.34% 0 \$0.00 WOOD & HUSTON BANK 2 \$195,000.00 0.66% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$107,500.00 0.28% 0 \$0.00 Total 304 \$29,765,698.24 100% 0 \$0.00		USE CREDIT UNION	1	·		
CORPORATION, A CORPORATION S92,500.00 0.31% 0 \$0.00		UWHARRIE BANK	1	\$100,500.00	0.34% 0	\$0.00
CORPORATION, A CORPORATION 2 \$193,000.00 0.65% 0 \$0.00		CORPORATION, A CORPORATION	1	\$92,500.00	0.31% 0	\$0.00
WATERSTONE MORTGAGE 1 \$92,000.00 0.31% 0 \$0.00			2	\$193,000.00		·
CORPORATION WEST GATE BANK 1 \$104,000.00 0.35% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY LLC WOOD & HUSTON BANK 2 \$195,000.00 0.66% 0 \$0.00 WR STARKEY MORTGAGE, LLP 1 \$107,500.00 0.28% 0 \$0.00 Total Total 304 \$29,765,698.24 100% 0 \$0.00		VICTORIAN FINANCE, LLC	1	\$107,533.62	0.36% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC WOOD & HUSTON BANK STARKEY MORTGAGE, LLP 1 \$99,850.00 0.34% 0 \$0.00 0.66% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00			1	\$92,000.00	0.31% 0	\$0.00
COMPANY LLC WOOD & HUSTON BANK STARKEY MORTGAGE, LLP WR STARKEY MOR		WEST GATE BANK	1	\$104,000.00	0.35% 0	\$0.00
WR STARKEY MORTGAGE, LLP 1 \$107,500.00 0.28% 0 \$0.00 Total 304 \$29,765,698.24 100% 0 \$0.00		COMPANY LLC	1	. ,		·
Total 304 \$29,765,698.24 100% 0 \$0.00			2	·		·
		WR STARKEY MORTGAGE, LLP	1	·		· ·
3138WFNK8 3 \$342,700.00 1.3% 0 \$0.00	Total		304	\$29,765,698.24	100% 0	\$0.00
	3138WFNK8		3	\$342,700.00	1.3% 0	\$0.00

	ACADEMY MORTGAGE CORPORATION				
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$110,000.00	0.42% 0	\$0.00
	ADVISORS CAPITAL, INC	1	\$117,490.43	0.44% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.44% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,300.00	0.46% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,283.57	0.46% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,400.00	0.45% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,200.00	0.46% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$112,000.00	0.42% 0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.45% 0	\$0.00
	ARVEST BANK	2	\$241,400.00	0.91% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$344,327.39	1.3% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.45% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,000.00	0.47% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$467,000.00	1.77% 0	\$0.00
	BANCFIRST	1	\$111,500.00	0.42% 0	\$0.00
	BANCO SANTANDER PR	1	\$110,000.00	0.42% 0	\$0.00
	BANK FIRST NATIONAL	1	\$118,500.00	0.45% 0	\$0.00
	BANK MUTUAL	1	\$114,000.00	0.43% 0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,400.00	0.42% 0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$115,000.00	0.44% 0	\$0.00
	BANK OF THE JAMES	1	\$113,000.00	0.43% 0	\$0.00
	BANK SNB	1	\$122,000.00	0.46% 0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,600.00	0.47% 0	\$0.00
	BANNER BANK	1	\$124,000.00	0.47% 0	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	0.46% 0	\$0.00
	BAY EQUITY LLC	2	\$228,000.00	0.86% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,300.00	0.44% 0	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.42% 0	\$0.00
-					-

BLACKHAWK BANK & TRUST	1	\$115,000.00	0.44% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,600.00	0.43% 0	\$0.00	
BLUCURRENT CREDIT UNION	1	\$111,250.00	0.42% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,000.00	0.89% 0	\$0.00	
BREMER BANK NA	1	\$119,000.00	0.45% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,500.00	0.46% 0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$109,534.46	0.41% 0	\$0.00	-
C.U. MORTGAGE SERVICES, INC	2	\$238,850.00	0.9% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$589,610.00	2.23% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$231,200.00	0.87% 0	\$0.00	
CARROLLTON BANK	1	\$119,700.00	0.45% 0	\$0.00	
CASHCALL MORTGAGE	3	\$343,200.00	1.3% 0	\$0.00	_
CENTRAL BANK OF BOONE COUNTY	1	\$113,175.00	0.43% 0	\$0.00	
CENTRAL BANK OF ST LOUIS	2	\$232,600.00	0.88% 0	\$0.00	
CENTRAL BANK OF WARRENSBURG	1	\$115,000.00	0.44% 0	\$0.00	_
CENTRAL CITY CREDIT UNION	1	\$118,400.00	0.45% 0	\$0.00	
CENTRIC BANK	1	\$111,414.32	0.42% 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.44% 0	\$0.00	_
CHEMICAL BANK	1	\$111,650.00	0.42% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	0.44% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$242,400.00	0.92% 0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$111,200.00	0.42% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$356,054.01	1.35% 0	\$0.00	
COMMUNITY RESOURCE CREDIT UNION	1	\$113,000.00	0.43% 0	\$0.00	
CONCORD MORTGAGE GROUP	1	\$110,000.00	0.42% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.42% 0	\$0.00	
CONSUMERS CREDIT UNION	1	\$119,200.00	0.45% 0	\$0.00	_
CORNERSTONE COMMUNITY BANK	1	\$122,000.00	0.46% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$111,500.00	0.42% 0	\$0.00	
CREDIT UNION WEST	1	\$120,000.00	0.45% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,200.00	0.44% 0	\$0.00	_
		¢110,000,00	0.42% 0	\$0.00	_
CU COMMUNITY, LLC	11	\$110,000.00	0.4270101	Ψ0.00	

F.A				
CUSO MORTGAGE CORPORATION	1	\$121,800.00	0.46% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,000.00	0.85% 0	\$0.00
DFCU FINANCIAL	2	\$244,800.00	0.93% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$123,236.78	0.47% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,539.15	0.41% 0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$110,800.00	0.42% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$119,100.00	0.45% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$231,900.00	0.88%	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$121,700.00	0.46% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,000.00	0.89% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.42% 0	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.42% 0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,075.22	2.22% 0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	5	\$589,650.00	2.23% 0	\$0.0
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,400.00	0.89% 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.43% 0	\$0.0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,000.00	0.43% 0	\$0.0
FIRST FINANCIAL BANK NA	1	\$120,000.00	0.45% 0	\$0.0
FIRST FREEDOM BANK	1	\$120,985.80	0.46% 0	\$0.0
FIRST INTERSTATE BANK	2	\$233,000.00	0.88% 0	\$0.0
FIRST LENDING	1	\$117,750.00	0.45% 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,100.00	0.46% 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.42% 0	\$0.0
FIRST NIAGARA BANK, N.A	2	\$230,000.00	0.87% 0	\$0.0
FIRST SOUTHERN BANK	1	\$120,000.00	0.45% 0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$360,750.00	1.36% 0	\$0.0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.45% 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.42% 0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$234,350.00	0.89% 0	\$0.0
GATEWAY STATE BANK	1	\$110,000.00	0.42% 0	\$0.0
	1	\$121,160.00	0.46% 0	\$0.0

GLENWOOD STATE BANK,			11	
ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE STATE OF IOWA				
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.45% 0	\$0.00
GREAT WESTERN BANK	3	\$345,760.00	1.31% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,700.00	0.46% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$231,950.00	0.88% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,250.00	1.77% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$120,000.00	0.45% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,500.00	0.46% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.47% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$118,400.00	0.45% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$114,000.00	0.43% 0	\$0.00
INDEPENDENT BANK	1	\$120,300.00	0.46% 0	\$0.00
INTERCAP LENDING INC.,A CORPORATION	1	\$116,300.00	0.44% 0	\$0.00
JACKSON COUNTY BANK	1	\$114,400.00	0.43% 0	\$0.00
KITSAP CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,500.00	0.45% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,850.00	0.46% 0	\$0.00
MAGNOLIA BANK, INC	1	\$117,500.00	0.44% 0	\$0.00
MARINE BANK	1	\$110,000.00	0.42% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,767.66	0.44% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$119,000.00	0.45% 0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$118,400.00	0.45% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.47% 0	\$0.00
MIDLAND STATES BANK	1	\$110,833.00	0.42% 0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.45% 0	\$0.00
MLD MORTGAGE, INC	1	\$118,100.00	0.45% 0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	0.45% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.45% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$242,501.45	0.92% 0	\$0.00

NEIGHBORHOOD LOANS NODAWAY VALLEY BANK PACIFIC UNION FINANCIAL, LLC, A	1 1	\$113,033.65 \$114,000.00	0.43% 0 0.43% 0	\$0.00 \$0.00
	1		0.43% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1			
CAL		\$120,000.00	0.45% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$112,425.00	0.43% 0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.45% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$120,000.00	0.45% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$231,000.00	0.87% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.45% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.42% 0	\$0.00
PROVIDENCE BANK & TRUST	1	\$124,000.00	0.47% 0	\$0.00
RANLIFE, INC	1	\$116,000.00	0.44% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.43% 0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,500.00	0.43% 0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.42% 0	\$0.00
ROYAL BANK	1	\$111,600.00	0.42% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$350,500.00	1.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.44% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.42% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$117,000.00	0.44% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$367,053.00	1.39% 0	\$0.00
SERVICE CREDIT UNION	1	\$114,000.00	0.43% 0	\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.44% 0	\$0.00
SOUTH STATE BANK	1	\$113,000.00	0.43% 0	\$0.00
SOUTHERN BANK	1	\$124,400.00	0.47% 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$468,471.64	1.77% 0	\$0.00
STEARNS LENDING INC	1	\$115,509.07	0.44% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$111,000.00	0.42% 0	\$0.00
SUMMIT FUNDING, INC	1	\$116,800.00	0.44% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,750.00	0.45% 0	\$0.00
TD BANK, N.A	1	\$120,000.00	0.45% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.93% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,910.30	0.43% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.45% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,000.00	1.34% 0	\$0.00
	1	\$110,900.00	0.42% 0	\$0.00

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	UNIVERSITY FEDERAL CREDIT	[11	
	UNION				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,500.00	0.46% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,523.07	0.43% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,323.07	0.43%0	\$0.00
		1	\$113,000.00	0.44%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$235,094.74	0.89% 0	\$0.00
Total		226	\$26,434,389.31	100% 0	\$0.00
Total			Ψ20,434,307.31	100 /6 0	ψυ.υυ
3138WFNL6	ACADEMY MORTGAGE CORPORATION	7	\$987,082.00	1.67% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,441.36	0.22% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.24% 0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$136,000.00	0.23% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$146,000.00	0.25% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$296,388.33	0.5% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$144,100.00	0.24% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,920.00	0.22% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.24% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,000.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.7% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,000.00	0.24% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,000.00	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.24% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$566,280.11	0.96% 0	\$0.00
	BANCO SANTANDER PR	2	\$264,325.89	0.45% 0	\$0.00
	BANK OF HAWAII	1	\$139,829.41	0.24% 0	\$0.00
	BANK OF THE JAMES	1	\$140,000.00	0.24% 0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,596.33	0.44% 0	\$0.00
BANKERS' BANK	1	\$145,000.00	0.24% 0	\$0.00
BANNER BANK	1	\$147,000.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	1	\$142,846.00	0.24% 0	\$0.00
BEAR STATE BANK	1	\$130,000.00	0.22% 0	\$0.00
BJV FINANCIAL SERVICES, INC COR	2	\$271,000.00	0.46% 0	\$0.00
BLACKHAWK BANK	1	\$127,800.00	0.22% 0	\$0.00
BOFI FEDERAL BANK	2	\$271,183.00	0.46% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.25% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$278,807.00	0.47% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$137,100.00	0.23% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$278,592.00	0.47% 0	\$0.00
BREMER BANK NA	1	\$129,500.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,500.00	0.44% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.23% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,675.00	0.25% 0	\$0.00
C&T MORTGAGE, INC	1	\$126,843.45	0.21% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$135,000.00	0.23% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,250.00	0.71% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,000.00	0.25% 0	\$0.00
CASHCALL MORTGAGE	7	\$962,500.00	1.62% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.24% 0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$139,000.00	0.23% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$143,654.13	0.24% 0	\$0.00
CENTURY LENDING COMPANY	3	\$398,800.00	0.67% 0	\$0.00
CHARTERBANK	1	\$128,000.00	0.22% 0	\$0.00
CITIBANK,N.A	1	\$147,611.11	0.25% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$128,951.94	0.22% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$131,000.00	0.22% 0	\$0.00
CLEVELAND STATE BANK	1	\$126,000.00	0.21% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,000.00	0.45% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$678,162.50	1.14% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$144,000.00	0.24% 0	\$0.00
COLUMBIA CREDIT UNION	2	\$288,000.00	0.49% 0	\$0.00

COMMUNITY BANK CORPORATION	1	\$125,000.00	0.21% 0	\$0.00
COMMUNITY FIRST BANK	1	\$126,000.00	0.21% 0	\$0.00
COMMUNITY TRUST BANK	1	\$127,500.00	0.22% 0	\$0.00
COMPASS MORTGAGE INC	1	\$140,500.00	0.24% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$137,600.00	0.23% 0	\$0.00
LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.23%	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$144,000.00	0.24% 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$131,745.68	0.22% 0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$131,500.00	0.22% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,300.00	0.22% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$126,684.60	0.21% 0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$129,449.82	0.22% 0	\$0.00
CROGHAN COLONIAL BANK	1	\$149,000.00	0.25% 0	\$0.00
DEMOTTE STATE BANK	1	\$142,200.00	0.24% 0	\$0.00
DENMARK STATE BANK	1	\$125,000.00	0.21% 0	\$0.00
DFCU FINANCIAL	1	\$142,400.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$564,583.38	0.95% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$140,400.00	0.24% 0	\$0.00
EECU	1	\$130,400.00	0.22% 0	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,442.94	0.22% 0	
ELEVATIONS CREDIT UNION	1	\$137,150.00	0.23% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$803,893.86	1.36% 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,695.00	0.24% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION	1	\$142,200.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.21% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$388,500.00	0.66%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$145,000.00	0.24% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.21%	\$0.00
FEDERAL HOME LOAN BANK	1	\$139,200.00	0.23% 0	\$0.00
FIDELITY BANK	3	\$418,150.00	0.71% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$575,555.70	0.97% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$406,400.00	0.69% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$134,805.00	0.23% 0	\$0.00
UNION	1	\$134,805.00	0.23% 0	\$0.00

FIRST BANK	1	\$139,401.49	0.24% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$267,600.01	0.45% 0	\$0.00
FIRST COMMERCIAL BANK	1	\$138,000.00	0.23% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,356.56	0.46% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00
FIRST INTERSTATE BANK	4	\$542,400.00	0.92% 0	\$0.00
FIRST LENDING	1	\$136,437.59	0.23% 0	\$0.00
FIRST MIDWEST BANK	1	\$138,500.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$144,000.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,375.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,640.00	0.45% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC		\$143,150.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$126,500.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$251,400.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$279,181.05	0.47% 0	\$0.00
FIRST NEBRASKA BANK	1	\$132,000.00	0.22% 0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$143,000.00	0.24% 0	\$0.00
FIRST SECURITY BANK	1	\$125,000.00	0.21% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$137,925.61	0.23% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.24% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,200.00	0.23% 0	\$0.00
FIRST UNITED BANK	1	\$137,907.90	0.23% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,818.78	0.9% 0	\$0.00
FISHER NATIONAL BANK	1	\$140,400.00	0.24% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$269,954.54	0.46% 0	\$0.00
FULTON BANK, N.A	2	\$275,000.00	0.46% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1 1	\$260,250.00	0.44% 0	\$0.00
GECU GECU	1	\$133,700.00	0.44% 0	\$0.00
GOODFIELD STATE BANK	1	\$128,000.00	0.22% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$127,500.00	0.22% 0	\$0.00
GREAT WESTERN BANK	1	\$127,300.00	0.25% 0	\$0.00
GREATWALL INC (CFL #272209)	1	\$130,300.00	0.23% 0	\$0.00
GTE FEDERAL CREDEIT UNOIN	1	\$130,300.00	0.24% 0	\$0.00
DIE FEDERAL CREDEII UNUIN	1	\$1 44 ,000.00	U.24% U	Φυ.υυ

GTE FEDERAL CREDIT UNION	1	\$143,800.00	0.24% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$262,200.00	0.44%	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,271,832.32	2.15% 0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$140,914.99	0.24%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$126,947.37	0.21% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$145,125.00	0.24% 0	\$0.00
HNB NATIONAL BANK	1	\$149,000.00	0.25% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$262,712.69	0.44%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$253,000.00	0.43%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$139,000.00	0.23% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$414,000.00	0.7% 0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$141,279.89	0.24% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$149,925.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$563,476.69	0.95% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,950.00	0.22% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$132,654.11	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$125,400.00	0.21% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$135,600.00	0.23% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$285,972.45	0.48% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$257,000.00	0.43% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$295,600.00	0.5% 0	\$0.00
LANDMARK CREDIT UNION	2	\$259,181.05	0.44% 0	\$0.00
LEADER BANK N.A	2	\$255,750.00	0.43% 0	\$0.00
LEADER MORTGAGE	1	\$146,400.00	0.25% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$284,000.00	0.48%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,000.00	0.25% 0	\$0.00
LOAN SIMPLE, INC	1	\$137,421.85	0.23% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$537,376.79	0.91% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$146,500.00	0.25% 0	\$0.00
LPMC, LLC - COR	1	\$137,600.00	0.23% 0	\$0.00
MAGNOLIA BANK, INC	1	\$126,000.00	0.21% 0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.22% 0	\$0.00
MERCHANTS BANK	1	\$140,000.00	0.24% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.21% 0	\$0.00

METRO CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$140,000.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$279,200.00	0.47% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$147,000.00	0.25% 0	\$0.00
MIDFIRST BANK	1	\$140,000.00	0.24% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL				
BANKING ASSOCIATION	1	\$128,000.00	0.22% 0	\$0.00
MIDWEST HERITAGE BANK, A	1	Φ125 (00 00	0.210/.0	Φ0.00
FEDERAL SA	1	\$125,600.00	0.21% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES				
CORP., MIDWEST MORTGAGE	1	\$144,000.00	0.24% 0	\$0.00
ASSOCIATES CORP				
MIDWESTONE BANK	2	\$265,100.00	0.45% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,250.00	0.24% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA	2	\$283,592.93	0.48% 0	\$0.00
PEOPLES MORTGAGE COMPANY		7-00,07-00		7 3 7 3
MOUNTAIN AMERICA CREDIT	1	\$129,500.00	0.22% 0	\$0.00
UNION	4	¢550,000,00	0.0407.0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$559,000.00	0.94% 0	\$0.00 \$0.00
MOVEMENT MORTGAGE, LLC MRV BANKS	3	\$414,500.00 \$140,240.00	0.7% 0 0.24% 0	\$0.00
	2			
NATIONAL GOODERATIVE RANK	2	\$281,750.00	0.48% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$273,650.00	0.46% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$132,000.00	0.22% 0	\$0.00
DBA MOTIVE LENDING		\$132,000.00		·
NATIONS LENDING CORPORATION	2	\$277,600.00	0.47% 0	\$0.00
NETWORK FUNDING, LP	1	\$134,000.00	0.23% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$128,443.47	0.22% 0	\$0.00
NEXBANK SSB	1	\$134,417.03	0.23% 0	\$0.00
NICOLET NATIONAL BANK	1	\$149,600.00	0.25% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$129,200.00	0.22% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$141,300.00	0.24% 0	\$0.00
NORTHVIEW BANK	2	\$285,000.00	0.48% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$130,000.00	0.22% 0	\$0.00
OLD SECOND NATIONAL BANK, A				
NATIONAL BANKING ASSOCIATION	1	\$136,500.00	0.23% 0	\$0.00
ON Q FINANCIAL, INC	2	\$269,325.00	0.45% 0	\$0.00
ORIENTAL BANK	1	\$128,600.00	0.22% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.25% 0	\$0.00
ORRSTOWN BANK	1	\$128,900.00	0.22% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$140,000.00	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,200.00	0.45% 0	\$0.00
PARKSIDE LENDING LLC	1	\$135,000.00	0.23% 0	\$0.00
1		, 22,200.00		+

PENN EAST FEDERAL CREDIT UNION	1	\$136,232.65	0.23%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,600.00	0.24%	0	\$0.00
PEOPLES HOME EQUITY	1	\$125,000.00	0.21%	0	\$0.00
PIONEER BANK	1	\$148,500.00	0.25%	_	\$0.00
PLAINS COMMERCE BANK	1	\$126,000.00	0.21%		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,700.00	0.25%		\$0.00
PLAZA HOME MORTGAGE	2	\$281,500.00	0.48%	О	\$0.00
PMAC LENDING SERVICES, INC	2	\$270,000.00	0.46%	О	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$266,220.00	0.45%	0	\$0.00
PROSPERITY BANK	2	\$264,034.99	0.45%	О	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$142,500.00	0.24%	О	\$0.00
R P FUNDING INC	2	\$274,000.00	0.46%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$139,000.00	0.23%	О	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$138,567.00	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY	1	\$130,539.54	0.22%	О	\$0.00
RENASANT BANK	3	\$406,733.39	0.69%	0	\$0.00
RESMAC INC	1	\$141,000.00	0.24%		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.23%	О	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$809,989.17	1.37%	0	\$0.00
RPM MORTGAGE, INC	1	\$146,250.00	0.25%	_	\$0.00
RTP FEDERAL CREDIT UNION	1	\$126,999.27	0.21%	_	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,050.00	0.25%		\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,405.09	0.24%	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,440.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$993,904.76	1.68%	О	\$0.00
SFMC, LP	1	\$135,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.21%		\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,400.00	0.24%	О	\$0.00

SOUTH STATE BANK	2	\$272,000.00	0.46% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABITLIY COMPANY	1	\$128,593.00	0.22% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$138,400.00	0.23% 0	\$0.00
SOUTHSIDE BANK	1	\$140,000.00	0.24% 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,000.00	0.25% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$271,000.00	0.46% 0	\$0.00
STATE BANK OF WATERLOO	1	\$142,000.00	0.24% 0	\$0.00
STATE FARM BANK, F.S.B	14	\$1,882,957.53	3.18% 0	\$0.00
STEARNS LENDING INC	9	\$1,224,519.24	2.07% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$138,118.58	0.23% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$136,000.00	0.23% 0	\$0.00
SUMMIT FUNDING, INC	1	\$138,000.00	0.23% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$130,000.00	0.22% 0	\$0.00
TALMER BANK AND TRUST	2	\$278,900.00	0.47% 0	\$0.00
TD BANK, N.A	3	\$387,785.28	0.65% 0	\$0.00
TENNESSEE STATE BANK	1	\$132,810.94	0.22% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$418,400.00	0.71% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,700.00	0.23% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.21% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.22% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.23% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,373.84	0.24% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,900.00	0.23% 0	\$0.00
TRUSTONE FINANCIAL	1	\$144,000.00	0.24% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$807,005.89	1.36% 0	\$0.00
UNITED BANK	1	\$126,000.00	0.21% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00
	1	\$139,395.43	0.24% 0	\$0.00
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UNIVERSAL AMERICAN MORTGAGE

	CORPORATION	8	\$1,240,925.00	1.2% 0	\$0.00
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY ACADEMY MORTGAGE	1	\$156,750.00	0.15% 0	
	AAXY L.L.C AAXY, LLC DBA AUSTIN FIRST	1	φ1 <i>5</i> / ,500.00	0.13% 0	φυ.υυ
	AAXY L.L.C	1	\$159,135.00	0.15% 0	1
	WASHINGTON 360 MORTGAGE GROUP, LLC	1	\$149,365.18 \$159,135.00	0.14% 0	·
	1ST SECURITY BANK OF	1			
3138WFNM4	COR 1ST MIDAMERICA CREDIT UNION	1	\$160,000.00 \$159,600.00	0.16% 0	
2120000000	1ST ALLIANCE MORTGAGE LLC -		Φ1 CO 2022 C2	0.16710	# 0.00
Total		433	\$59,260,904.30	100% 0	\$0.00
	WYOMING COMMUNITY BANK	1	\$138,000.00	0.15% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$265,840.13	0.45% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$137,324.41	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,199.00	0.24% 0	\$0.00
	WEST GATE BANK	1	\$137,000.00	0.23% 0	1
	WEOKIE CREDIT UNION	1	\$142,500.00	0.24% 0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.25% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,000.00	0.49% 0	
	MORTGAGE WASHINGTON SAVINGS BANK	1	\$130,000.00	0.22% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST	1	\$142,382.47	0.24% 0	
	WALLICK AND VOLK, INC	1	\$145,350.00	0.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.49% 0	\$0.00
	VENTURE BANK	1	\$139,300.00	0.24% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.24% 0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0	\$0.00
	USE CREDIT UNION	1	\$140,000.00	0.24% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.24% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,300.00	0.47% 0	\$0.00
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				

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ACCENTRA CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	
ACCURATE MORTGAGE GROU	JP 1	\$164,000.00	0.16% 0	\$0.00	
ACHIEVA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	
AFFINITY PLUS FEDERAL CRE UNION	EDIT 2	\$311,279.72	0.3%	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.15%	\$0.00	
ALLIED MORTGAGE GROUP, II	NC 3	\$460,456.71	0.45% 0	\$0.00	
AMARILLO NATIONAL BANK	5	\$767,200.00	0.74% 0	\$0.00	
AMERICAN FINANCIAL NETWINC	ORK, 1	\$163,573.03	0.16%	\$0.00	
AMERICAN FINANCIAL RESOU INC	JRCES, 3	\$487,806.71	0.47%	\$0.00	
AMERICAN INTERNET MORTG	GAGE, 1	\$161,000.00	0.16%	\$0.00	
AMERICAN NATIONAL BANK (TRUST	& 1	\$150,000.00	0.15% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,855.65	0.32% 0	\$0.00	
AMERICAN SAVINGS BANK, F.	.S.B 1	\$154,000.00	0.15% 0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$463,707.99	0.45%	\$0.00	
AMERIPRO FUNDING, INC. DB. AMERIPRO HOME LOANS	A 2	\$319,000.00	0.31% 0	\$0.00	
AMPLIFY FEDERAL CREDIT U	NION 1	\$162,502.30	0.16% 0	\$0.00	
ANCHORBANK, FSB	1	\$150,000.00	0.15% 0	\$0.00	
ARBOR BANK, A STATE CHARTERED BANK	1	\$165,500.00	0.16%	\$0.00	
ARIZONA FEDERAL CREDIT U	NION 1	\$152,322.50	0.15% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERV LLC DBA BENCHMARK MORTO	´	\$167,310.32	0.16%	\$0.00	
ARMSTRONG BANK	1	\$155,000.00	0.15% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$152,000.00	0.15% 0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	L 2	\$307,776.80	0.3% 0	\$0.00	
ATLANTIC BAY MORTGAGE G LLC	BROUP, 3	\$474,500.00	0.46% 0	\$0.00	
BANC OF CALIFORNIA, NATIO ASSOCIATION, DBA BANC HOI LOANS		\$318,741.00	0.31% 0	\$0.00	
BANCFIRST	1	\$160,000.00	0.16% 0	\$0.00	
BANCORPSOUTH BANK	1	\$156,600.00	0.15% 0	\$0.00	
BANK OF ENGLAND	4	\$656,302.11	0.64% 0	\$0.00	

BANK OF SULLIVAN	1	\$150,000.00	0.15%	\$0.00
BANK OF THE OZARKS	1	\$164,322.63	0.16%	\$0.00
BANK OF THE WEST, A CALIFORNIA	4	\$621,850.15	0.6%	\$0.00
STATE BANKING CORP		·		·
BANK OF WHITTIER, N.A	2	\$310,000.00	0.3%	
BANKERS' BANK	1	\$160,000.00	0.16%	
BANKUNITED, N.A	1	\$159,000.00	0.15%	
BANNER BANK	1	\$156,500.00	0.15%	
BARRE SAVINGS BANK	1	\$160,000.00	0.16%	
BAXTER CREDIT UNION	1	\$160,000.00	0.16%	1 1
BAY VALLEY MORTGAGE GROUP	1	\$149,358.74	0.14%	+
BELL STATE BANK & TRUST	2	\$318,800.00	0.31%	\$0.00
BELMONT SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00
BLACKHAWK BANK	1	\$159,200.00	0.15%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$148,656.97	0.14%	\$0.00
BOFI FEDERAL BANK	2	\$308,697.00	0.3%	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.17%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$764,700.00	0.74%	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	0.16%	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$302,165.18	0.29%	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$150,852.32	0.15%	\$0.00
BREMER BANK NA	3	\$480,650.00	0.47%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.29%	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	\$159,322.86	0.15%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,404,900.00	1.36% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$320,720.00	0.31%	\$0.00
CARROLLTON BANK	2	\$301,200.00	0.29%	\$0.00
CASHCALL MORTGAGE	15	\$2,323,361.33	2.26%	
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.16%	†
CBC NATIONAL BANK	1	\$149,371.57	0.14%	
CENTRAL BANK OF BOONE COUNTY	2	\$308,950.00	0.3%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,420.32	0.15%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000,00	0.150/.0	Φ0.00
CENTRAL BANK OF ST LOUIS	11	\$150,000.00	0.15% C	\$0.00

CENTRAL TRUST BANK	1	\$151,311.58	0.15%	0 \$0.00
CENTRIC BANK	1	\$143,404.08	0.14%	\$0.00
CENTURY LENDING COMPANY	1	\$150,347.93	0.15%	\$0.00
CHAFFEY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$628,452.00	0.61%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$298,741.23	0.29%	\$0.00
CITY BANK	1	\$149,352.25	0.14%	\$0.00
CITY BANK MORTGAGE	1	\$153,600.00	0.15%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$151,500.00	0.15%	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$478,400.00	0.46%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$790,806.31	0.77% (\$0.00
COLONIAL SAVINGS, F.A	2	\$333,589.47	0.32%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,299.25	0.14%	\$0.00
COMMUNITY FINANCIAL BANK	1	\$152,100.00	0.15%	\$0.00
CONCORD MORTGAGE GROUP	1	\$168,000.00	0.16%	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$930,575.58	0.9%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$171,976.47	0.17%	\$0.00
CUSO MORTGAGE CORPORATION	3	\$462,000.00	0.45%	0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.16%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
DEERWOOD BANK	1	\$161,200.00	0.16%	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$920,920.00	0.89%	\$0.00
DFCU FINANCIAL	6	\$974,560.00	0.95%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$165,410.15	0.16%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$304,000.00	0.3%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$627,346.43	0.61%	\$0.00
DUBUQUE BANK AND TRUST	1	\$151,387.00	0.15%	\$0.00
EITZEN STATE BANK	1	\$159,200.00	0.15%	\$0.00
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.15%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$325,665.29	0.32%	\$0.00
ENVOY MORTGAGE, LTD	5	\$775,664.78	0.75%	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,816.27	0.15%	\$0.00

EQUITY RESOURCES, INC	1	\$154,375.00	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA	3	\$464,400.00	0.45% 0	\$0.00
SUPREME LENDING	3	\$404,400.00	0.43700	\$0.00
EVOLVE BANK & TRUST	1	\$159,000.00	0.15% 0	\$0.00
EXIT MORTGAGE LLC	1	\$150,000.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT	5	\$765,030.57	0.74% 0	\$0.00
MORTGAGE CORPORATION		Ψ703,030.37	0.7 170 0	Ψ0.00
FAIRWAY INDEPENDENT	1	\$156,800.00	0.15% 0	\$0.00
MORTGAGE CORPORTION		+,		7 0 0 0
FARMERS BANK & TRUST, NA, A	5	\$790,000.00	0.77% 0	\$0.00
CORPORATION	1	¢150,000,00	0.150/.0	¢0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.15% 0	\$0.00
FC LENDING, LTD	2	\$173,000.00	0.17% 0	\$0.00
FIDELITY BANK	3	\$482,000.00	0.47% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$967,319.37	0.94% 0	\$0.00
FINANCE OF AMERICA MORTGAGE	7	\$1,112,400.00	1.08% 0	\$0.00
LLC FIREFIGHTERS CREDIT UNION	1	\$159,000.00	0.15% 0	\$0.00
FIRST AMERICAN BANK	1	\$149,365.18	0.14% 0	\$0.00
FIRST BANK & TRUST	2	\$333,800.00	0.32% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$161,200.00	0.16% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	·		
CORPORATION, A CORPORATION	1	\$169,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$151,350.19	0.15% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$152,000.00	0.15% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH	1		0.150/.0	
CAROLINA CHARTERED BANK	1	\$152,000.00	0.15% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$150,400.00	0.15% 0	\$0.00
INC	1	\$130,400.00	0.13700	\$0.00
FIRST FARMERS & MERCHANTS	1	\$157,331.32	0.15% 0	\$0.00
NATIONAL BANK	1	Ψ157,551.52	0.13 /0 0	Ψ0.00
FIRST FEDERAL SAVINGS AND	1	\$150,000.00	0.15% 0	\$0.00
LOAN ASSOCIATION OF LAKEWOOD				
FIRST FIDELITY BANK	2	\$306,024.99	0.3% 0	\$0.00
FIRST HOME MORTGAGE	1	\$151,343.61	0.15% 0	\$0.00
CORPORATION EDGT INTERSTATE DANK	2	\$217,000,00	0.21%	\$0.00
FIRST INTERSTATE BANK	2	\$317,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,000.00	0.47% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,000.00	0.16% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$151,500.00	0.15% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$474,152.25	0.46% 0	\$0.00
FIRST PLUS INVESTMENT INC	1	\$170,000.00	0.46% 0	\$0.00
FIRST FLUS INVESTMENT INC	1	\$170,000.00	0.17% 0	\$0.00
 	1		0.15% 0	
FIRST SOUTHERN BANK	1	\$161,750.00	0.10%	\$0.00

FIRST STATE BANK	2	\$324,480.00	0.31%	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$928,000.00	0.9%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$670,156.00	0.65%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,344.48	0.14%	\$0.00
FIRSTBANK	1	\$171,200.00	0.17%	0 \$0.00
FIRSTRUST BANK	2	\$320,000.00	0.31%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,910.00	0.15%	\$0.00
FORUM CREDIT UNION	1	\$158,650.00	0.15%	90.00
FRANKLIN BANK & TRUST COMPANY	1	\$156,355.48	0.15%	\$0.00
FULTON BANK, N.A	2	\$324,325.00	0.31%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$643,677.40	0.62%	0 \$0.00
GEO-CORP, INC	1	\$170,000.00	0.17%	0 \$0.00
GESA CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00
GMFS, LLC	1	\$154,000.00	0.15%	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,800.00	0.17%	\$0.00
GREATWALL, INC	1	\$150,000.00	0.15%	0 \$0.00
GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,363.69	0.15%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,719,910.17	1.67%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$159,315.98	0.15%	\$0.00
HERITAGE VALLEY FCU	1	\$160,000.00	0.16%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$149,907.05	0.15%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	90.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$313,700.00	0.3%	\$0.00
HOME STATE BANK, N.A	1	\$160,000.00	0.16%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,598,171.57	1.55%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,000.00	0.17%	\$0.00
HOMESTEAD FUNDING CORP	1	\$149,371.57	0.14%	\$0.00
 HOMETOWN BANK	1	\$156,000.00	0.15%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,400.00	0.15%	
HONOR CREDIT UNION	1	\$152,000.00	0.15%	\$0.00

HORIZON BANK, N.A	6	\$944,000.00	0.92% 0	\$0.00
IBERIABANK MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00
COMPANY	1			·
IDAHO CENTRAL CREDIT UNION	3	\$471,140.00	0.46% 0	
ILLINOIS BANK AND TRUST	2	\$308,000.00	0.3% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$152,100.00	0.15% 0	\$0.00
CORPORATION	2		0.2007.0	
INDEPENDENT BANK	2	\$302,339.30	0.29% 0	
INLANTA MORTGAGE, INC	1	\$152,198.17	0.15% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.15% 0	\$0.00
INTERBANK	1	\$161,500.00	0.16% 0	\$0.00
INTERCONTINENTAL CAPITAL	1	·		
GROUP	1	\$152,000.00	0.15% 0	\$0.00
INTERNATIONAL BANK OF	1	¢1.40.250.72	0.1467.0	ф0,00
COMMERCE	1	\$149,358.73	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$164,000.00	0.16% 0	\$0.00
INC	1	\$104,000.00	0.10%0	\$0.00
INVESTORS HOME MORTGAGE	1	\$149,352.24	0.14% 0	·
IQ CREDIT UNION	1	\$166,000.00	0.16% 0	
JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.15% 0	\$0.00
KELLY MORTGAGE AND REALTY,	1	\$155,000.00	0.15% 0	\$0.00
INC	1			·
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	
LAFAYETTE AMBASSADOR BANK	1	\$155,000.00	0.15% 0	
LAKE MICHIGAN CREDIT UNION	2	\$156,000.00	0.15% 0	
LAKE MORTGAGE COMPANY, INC LAKE REGION BANK	2	\$333,350.00 \$155,000.00	0.32% 0 0.15% 0	
LAND HOME FINANCIAL SERVICES,	1	\$133,000.00	0.13% 0	\$0.00
A CALIFORNIA CORPORATION	1	\$174,000.00	0.17% 0	\$0.00
LANDMARK CREDIT UNION	3	\$469,500.00	0.46% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$158,000.00	0.15% 0	'
LEADER BANK N.A	1	\$150,000.00	0.15% 0	
LEADERONE FINANCIAL		·		
CORPORATION	3	\$458,395.18	0.44% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$172,200.00	0.17% 0	\$0.00
LENDER SELECT MORTGAGE	1	\$156,086.61	0.15% 0	\$0.00
GROUP	1	\$130,080.01	0.13%0	\$0.00
LENDLINK FINANCIAL INC	1	\$148,715.67	0.14% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$155,000.00	0.15% 0	\$0.00
FINANCIAL	1	¢151 000 00	0.1507.0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15% 0	
LOS ALAMOS NATIONAL BANK	3	\$495,462.00	0.48% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$162,502.30	0.16% 0	\$0.00
MAGNOLIA BANK, INC	1	\$171,000.00	0.17% 0	\$0.00

MARINE BANK	1	\$150,000.00	0.15% 0	\$0.00
MCKINLEY MORTGAGE I	LLC 1	\$150,000.00	0.15% 0	\$0.00
MEMBER ADVANTAGE M	ORTGAGE 1	\$155,000.00	0.15% 0	\$0.00
MEMBER HOME LOAN, L	LC 1	\$166,000.00	0.16% 0	\$0.00
MERCHANTS BANK, NAT ASSOCIATION	TIONAL 1	\$155,500.00	0.15% 0	\$0.00
MERRIMACK COUNTY SA BANK	AVINGS 1	\$154,000.00	0.15% 0	\$0.00
METROPOLITAN HOME N INC	MORTGAGE, 2	\$340,900.00	0.33% 0	\$0.00
MID AMERICA MORTGAG	GE, INC 4	\$619,277.92	0.6% 0	\$0.00
MIDFIRST BANK	1	\$150,000.00	0.15% 0	\$0.00
MIDFLORIDA CREDIT UN	ION 1	\$153,334.97	0.15% 0	\$0.00
MIDWEST HERITAGE BAI FEDERAL SA	NK, A	\$155,000.00	0.15% 0	\$0.00
MIDWEST MORTGAGE AS CORP., MIDWEST MORTO ASSOCIATES CORP		\$155,681.59	0.15% 0	\$0.00
MLD MORTGAGE, INC	2	\$316,643.17	0.31% 0	\$0.00
MORIA DEVELOPMENT, I	NC 1	\$150,000.00	0.15% 0	\$0.00
MORIA DEVELOPMENT, I PEOPLES MORTGAGE CO		\$158,440.00	0.15% 0	\$0.00
MORRILL AND JANES BA		\$154,400.00	0.15% 0	\$0.00
MORTGAGE AMERICA, IN	NC 1	\$165,600.00	0.16% 0	\$0.00
MORTGAGE BANK OF CA A CALIFORNIA CORPORA 01521655	, and the second	\$149,352.25	0.14% 0	\$0.00
MORTGAGE CAPITAL GR	OUP INC 1	\$151,257.13	0.15% 0	\$0.00
MORTGAGE MANAGEME CONSULTANTS, INC	NT 1	\$151,050.00	0.15% 0	\$0.00
MORTGAGE OPTIONS, IN	C 1	\$149,365.18	0.14% 0	\$0.00
MORTGAGENETWORK	2	\$317,250.00	0.31% 0	\$0.00
MOUNTAIN AMERICA CR UNION	REDIT 1	\$159,500.00	0.15% 0	\$0.00
MOVEMENT MORTGAGE	, LLC 2	\$305,100.00	0.3% 0	\$0.00
MUFG UNION BANK, N.A	2	\$303,811.92	0.29% 0	\$0.00
MUSA FINANCIAL, LLC	1	\$164,592.87	0.16% 0	\$0.00
NATIONAL BANK OF KAI	NSAS CITY 2	\$313,250.00	0.3% 0	\$0.00
NATIONS DIRECT MORTO	GAGE, LLC 2	\$316,863.06	0.31% 0	\$0.00
NATIONS DIRECT MORTO DBA MOTIVE LENDING	GAGE, LLC 1	\$150,000.00	0.15% 0	\$0.00
NATIONS LENDING CORE	PORATION 3	\$462,276.33	0.45% 0	\$0.00
NEW MEXICO BANK AND		\$148,970.36	0.14% 0	\$0.00
NEWTOWN SAVINGS BAI		\$310,362.00	0.3% 0	\$0.00
NEXBANK SSB	1	\$156,335.55	0.15% 0	\$0.00
	1	Ψ130,333.33	0.15 /0 0	Ψ0.00
NICOLET NATIONAL BAN	NK 2	\$318,640.00	0.31% 0	\$0.00

NORTH AMERICAN S FSB	AVINGS BANK,	1	\$148,108.99	0.14%	0	\$0.00
NORTHVIEW BANK		1	\$150,000.00	0.15%	0	\$0.00
NORTHWEST COMMU UNION	JNITY CREDIT	1	\$149,345.56	0.14%	0	\$0.00
NUMERICA CREDIT U	JNION	1	\$153,000.00	0.15%	0	\$0.00
NUVISION FCU		1	\$150,000.00	0.15%	0	\$0.00
NVR MORTGAGE FIN	ANCE, INC	1	\$150,000.00	0.15%	0	\$0.00
OLD NATIONAL BAN	K	1	\$169,000.00	0.16%	0	\$0.00
OPPORTUNITY BANK	OF MONTANA	1	\$160,000.00	0.16%	0	\$0.00
ORNL FEDERAL CREI	OIT UNION	1	\$156,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY	Y MORTGAGE,	6	\$963,234.21	0.93%	0	\$0.00
PARKSIDE LENDING	LLC	1	\$150,000.00	0.15%	0	\$0.00
PEOPLES BANK - WEI	NATCHEE	1	\$152,571.08	0.15%	0	\$0.00
PEOPLES BANK, A KA CORPORATION	ANSAS	1	\$152,000.00	0.15%	0	\$0.00
PEOPLES BANK, A ST	ATE BANK	1	\$155,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUI		3	\$456,358.74		-	\$0.00
PEOPLES NATIONAL		1	\$153,920.00	0.15%		\$0.00
PINNACLE CAPITAL I CORPORATION, A CA CORPORATION		2	\$310,800.00	0.3%	0	\$0.00
PLATINUM HOME MO CORPORATION	ORTGAGE	2	\$303,500.00	0.29%	0	\$0.00
PLATINUM MORTGA	GE, INC	2	\$310,000.00	0.3%	0	\$0.00
PLAZA HOME MORTO	GAGE	6	\$919,365.18	0.89%	0	\$0.00
PMAC LENDING SERV	VICES, INC	5	\$787,600.00	0.76%	0	\$0.00
POTLATCH #1 FEDER UNION	AL CREDIT	1	\$152,000.00	0.15%	0	\$0.00
PREMIER BANK, A NI BANKING CORPORAT		1	\$149,307.58	0.14%	0	\$0.00
PREMIER BANK, AN I CORPORATION	OWA BANKING	1	\$170,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL M LLC	IORTGAGE,	3	\$500,500.00	0.49%	0	\$0.00
PRIMESOURCE MORT DELAWARE CORPOR	,	1	\$164,000.00	0.16%	0	\$0.00
PROSPERITY HOME N LLC	MORTGAGE,	1	\$154,400.00	0.15%	0	\$0.00
PROVIDENCE BANK (& TRUST	1	\$152,500.00	0.15%	0	\$0.00
PROVIDENT SAVINGS	S BANK, FSB	2	\$306,212.15	0.3%	0	\$0.00
PUBLIC EMPLOYEES	CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CRE	EDIT LINION	3	\$473,000.00	0.46%	0	\$0.00
PULTE MORTGAGE L	EDIT UNION	3	Ψ175,000.00	0070		
<u> </u>		2	\$329,395.00		0	\$0.00
PURDUE FEDERAL CI	LC :		·	0.32%	-	\$0.00 \$0.00

RANDALL STATE BANK RANLIFE, INC RAYMOND JAMES BANK, N.A RCB BANK REALTY LENDING GROUP REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1 1 1 1 1 1 2 1 2 1 1 1 1	\$152,000.00 \$173,584.45 \$150,000.00 \$157,000.00 \$173,100.00 \$152,000.00 \$314,100.00 \$154,000.00 \$313,096.11 \$147,756.75 \$166,000.00 \$150,000.00	0.15% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0 0.15% 0 0.3% 0 0.15% 0 0.3% 0 0.14% 0 0.14% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RAYMOND JAMES BANK, N.A RCB BANK REALTY LENDING GROUP REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1	\$150,000.00 \$157,000.00 \$173,100.00 \$152,000.00 \$314,100.00 \$154,000.00 \$313,096.11 \$147,756.75 \$166,000.00	0.15% 0 0.15% 0 0.17% 0 0.15% 0 0.3% 0 0.15% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RCB BANK REALTY LENDING GROUP REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1	\$157,000.00 \$173,100.00 \$152,000.00 \$314,100.00 \$154,000.00 \$313,096.11 \$147,756.75 \$166,000.00	0.15% 0 0.17% 0 0.15% 0 0.3% 0 0.15% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REALTY LENDING GROUP REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1	\$173,100.00 \$152,000.00 \$314,100.00 \$154,000.00 \$313,096.11 \$147,756.75 \$166,000.00	0.17% 0 0.15% 0 0.3% 0 0.15% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1	\$152,000.00 \$314,100.00 \$154,000.00 \$313,096.11 \$147,756.75 \$166,000.00	0.15% 0 0.3% 0 0.15% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
UNION REDWOOD CREDIT UNION REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1	\$314,100.00 \$154,000.00 \$313,096.11 \$147,756.75 \$166,000.00	0.3% 0 0.15% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00
REGENCY MORTGAGE CORP RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1	\$154,000.00 \$313,096.11 \$147,756.75 \$166,000.00	0.15% 0 0.3% 0 0.14% 0	\$0.00 \$0.00 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1 2 1 1 1 1	\$313,096.11 \$147,756.75 \$166,000.00	0.3% 0	\$0.00 \$0.00
DELAWARE LIMITED LIABILITY COMPANY RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	2 1 1 1 1	\$147,756.75 \$166,000.00	0.14% 0	\$0.00
RENASANT BANK ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1 1 1 1	\$166,000.00		
ROCKY MOUNTAIN BANK ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1 1 1	\$166,000.00		
ROLLSTONE BANK & TRUST ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1 1		0.10700	\$0.00
ROYAL UNITED MORTGAGE LLC RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1		0.15% 0	\$0.00
RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC.	1	\$154,825.00	0.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.		\$154,810.00	0.15% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$150,400.00	0.15% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$170,700.00	0.17% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,600,848.91	1.55% 0	\$0.00
SECURITY STATE BANK	1	\$151,356.71	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$643,725.32	0.62% 0	\$0.00
SI MORTGAGE COMPANY	1	\$154,589.54	0.15% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$304,358.73	0.3% 0	\$0.00
SOLARITY CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00
SOUND COMMUNITY BANK	1	\$157,000.00	0.15% 0	\$0.00
SOUTH STATE BANK	5	\$775,600.00	0.75% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$166,500.00	0.16% 0	\$0.00
SOUTHSIDE BANK	1	\$156,750.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.15% 0	\$0.00
STAR FINANCIAL BANK	1	\$159,500.00	0.15% 0	\$0.00
STATE BANK OF GRAYMONT	1	\$157,600.00	0.15% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$622,200.00	0.6% 0	\$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00
STEARNS LENDING INC	14	\$2,158,142.48	2.09% 0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$152,000.00	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY,	1	\$171,293.90	0.17% 0	\$0.00

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INC				
SWBC MORTGAGE CORPORATION	4	\$629,883.19	0.61%	0 \$0.00
TALMER BANK AND TRUST	1	\$160,000.00	0.16%	0 \$0.00
TAPCO CREDIT UNION	1	\$163,615.37	0.16%	0 \$0.00
TD BANK, N.A	3	\$461,633.55	0.45%	0 \$0.00
TEUTOPOLIS STATE BANK	1	\$165,000.00	0.16%	0 \$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,000.00	0.15%	0 \$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$164,000.00	0.16%	0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.15%	·
THE GOLDEN 1 CREDIT UNION	1	\$148,026.50	0.14%	0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$156,544.00	0.15%	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.16%	0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,275.72	0.3%	0 \$0.00
TJC MORTGAGE, INC	1	\$163,100.00	0.16%	0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$322,950.00	0.31%	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0 \$0.00
TRUSTONE FINANCIAL	2	\$316,400.00	0.31%	0 \$0.00
UMB BANK, N.A	1	\$149,358.74	0.14%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$462,013.19	0.45%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$155,000.00	0.15%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,946,800.00	1.89%	0 \$0.00
UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION	1	\$154,960.54	0.15%	0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$148,051.48	0.14%	0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$599,768.62	0.58%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,171.34	0.15%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$467,500.00	0.45%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0 \$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$161,648.92	0.16% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$151,000.00	0.15% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$164,000.00	0.16% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,500.00	0.15% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	2	\$335,893.90	0.33% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$315,000.00	0.31% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$317,000.00	0.31% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,000.00	0.3% 0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$160,000.00	0.16% 0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	0.15% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00
	WESTFIELD BANK FSB	1	\$157,500.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$154,180.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,352.25	0.14% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$167,500.00	0.16% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,250.00	0.17% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.15% 0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$151,175.34	0% 0	\$0.00
Total		656	\$103,029,443.77	100% 0	\$0.00
3138WFNN2	360 MORTGAGE GROUP, LLC	1	\$180,000.00	0.22% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,395,665.82	2.92% 0	\$0.00
	ACG FUNDING INC	1	\$193,000.00	0.24% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$375,360.00	0.46% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.23% 0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.23% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$181,000.00	0.22% 0	\$0.00
			\$101,000.00	0.2270	40.00

AMEGY MORTGAGE COMPANY L.L.C	2	\$362,970.00	0.44%	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$367,850.00	0.45%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$729,350.00	0.89%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,330.57	0.22%	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	0.22%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,000.00	0.22%	\$0.00	
AMPLIFY FEDERAL CREDIT UNION	1	\$187,088.15	0.23%	\$0.00	
ANCHORBANK, FSB	1	\$192,000.00	0.23%	\$0.00	
ARVEST BANK	1	\$175,000.00	0.21%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,900.00	0.24%	\$0.00	
ATLANTIC NATIONAL BANK	2	\$386,199.48	0.47%	\$0.00	
AUBURNBANK	1	\$185,000.00	0.23%	\$0.00	
AXIA FINANCIAL, LLC	1	\$187,578.00	0.23%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$379,263.13	0.46%	\$0.00	
BANCFIRST	1	\$176,000.00	0.21%	\$0.00	
BANK MUTUAL	1	\$188,800.00	0.23%		
BANK OF ENGLAND	1	\$189,000.00	0.23%	\$0.00	
BANK OF SAN ANGELO	1	\$199,000.00	0.24%	\$0.00	
BANK OF THE CASCADES	1	\$182,400.00	0.22%	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$553,181.31	0.68%	\$0.00	
BANK OF WASHINGTON	1	\$180,000.00	0.22%	\$0.00	
BELL STATE BANK & TRUST	1	\$176,500.00	0.22%	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$189,000.00	0.23%	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.23%	\$0.00	
BLUE CHIP FEDERAL CREDIT UNION	1	\$176,000.00	0.21%	\$0.00	
BOFI FEDERAL BANK	2	\$367,991.00	0.45%	1	
BOKF NA DBA BANK OF ARKANSAS	1	\$175,750.00	0.21%	\$0.00	
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,200.00	0.24%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$185,600.00	0.23%	\$0.00	
	1	\$180,340.00	0.22%	\$0.00	

BOKF NA DBA COLORADO STATE BANK AND TRUST				
BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.22%	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$183,920.00	0.22%	\$0.00
BREMER BANK NA	1	\$191,475.00	0.23%	
BROKER SOLUTIONS INC	1	\$175,000.00	0.21% (
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$372,000.00	0.45%	
CAMBRIDGE SAVINGS BANK	1	\$196,646.23	0.24% (\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$757,650.00	0.92%	\$0.00
CASHCALL MORTGAGE	12	\$2,230,060.05	2.72% (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.23%	\$0.00
CBC NATIONAL BANK	1	\$188,200.12	0.23%	
CENTRAL BANK OF OKLAHOMA	1	\$175,150.00	0.21%	
CENTRAL BANK OF SEDALIA	1	\$178,500.00	0.22%	\$0.00
CENTURY LENDING COMPANY	2	\$360,000.00	0.44% (\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,162.03	0.24%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$196,000.00	0.24%	\$0.00
CITY NATIONAL BANK	1	\$186,800.00	0.23%	\$0.00
CLEVELAND STATE BANK	1	\$195,000.00	0.24% (
COASTAL FEDERAL CREDIT UNION	2	\$358,823.64	0.44% (\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,840.74	0.22%	\$0.00
COLONIAL SAVINGS, F.A	1	\$198,800.00	0.24%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$194,925.00	0.24%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,000.00	0.24%	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$184,000.00	0.22%	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$365,400.00	0.45%	\$0.00
CREDIT UNION OF TEXAS	1	\$182,233.31	0.22%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,213.38	0.22%	\$0.00
CUMD	1	\$180,000.00	0.22%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,320.00	0.24%	
DHI MORTGAGE COMPANY, LTD	1	\$184,848.00	0.23% (\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$182,000.00	0.22% 0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.22% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$383,000.00	0.47% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.45% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$198,000.00	0.24% 0	\$0.00
EQUITY LOANS LLC	1	\$197,187.17	0.24% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$185,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,900.36	0.24% 0	\$0.00
EVOLVE BANK & TRUST	1	\$190,000.00	0.23% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$544,060.00	0.66% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.23% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	2	\$350,000.00	0.43% 0	\$0.00
FIDELITY BANK	2	\$372,000.00	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$730,147.89	0.89% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$550,800.00	0.67% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$566,000.00	0.69% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$370,000.00	0.45% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,500.00	0.23% 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$195,200.00	0.24% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$389,400.00	0.48% 0	\$0.00
FIRST INTERSTATE BANK	3	\$545,850.00	0.67% 0	\$0.00
FIRST LENDING	1	\$193,125.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$194,806.13	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$560,091.00	0.68% 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$558,805.84	0.68% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.22% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	0.23% 0	\$0.00
	1	\$175,000.00	0.21% 0	\$0.00
FIRST RELIANCE BANK	11			
FIRST RELIANCE BANK FIRST STATE BANK	1	\$184,000.00	0.22% 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$376,150.00	0.46%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,000.00	0.22%	\$0.00
FIVE POINTS BANK	1	\$176,000.00	0.21%	\$0.00
FLORIDA CREDIT UNION	1	\$192,000.00	0.23%	\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.23% (\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$362,148.02	0.44%	\$0.00
FSB OF CAMPBELL HILL	1	\$184,500.00	0.23%	\$0.00
FULTON BANK, N.A	2	\$385,000.00	0.47%	1
GATEWAY MORTGAGE GROUP, LLC	6	\$1,099,000.00	1.34% (
GECU	1	\$196,800.00	0.24%	
GEO-CORP, INC	1	\$186,000.00	0.23%	
GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.23%	· -
GESA CREDIT UNION	1	\$171,289.97	0.21%	
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	
GOOD FRIEND MORTGAGE, INC	1	\$181,245.21	0.22%	\$0.00
GREAT WESTERN BANK	1	\$187,600.00	0.23%	\$0.00
GREATER NEVADA MORTGAGE	2	\$381,800.00	0.47%	\$0.00
GTL INVESTMENTS, INC	1	\$195,500.00	0.24%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$568,200.00	0.69%	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,225,539.52	2.72%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$196,447.98	0.24%	\$0.00
HILLTOP NATIONAL BANK	1	\$179,972.00	0.22%	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$556,843.35	0.68%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$901,116.77	1.1%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$181,100.00	0.22%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$193,600.00	0.24%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.23%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$196,133.21	0.24%	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,799.00	0.22%	\$0.00

HOMEWARD RESIDENTIAL INC	1	\$178,050.92	0.22% 0	\$0.00
HORIZON BANK, N.A	3	\$556,000.00	0.68% 0	\$0.00
IBERIABANK MORTGAGE	1	\$177,239.04	0.22% 0	\$0.00
COMPANY	1	\$177,239.04	0.22%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,000.00	0.24% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$188,000.00	0.23% 0	\$0.00
CORPORATION	1	·		
INDEPENDENT BANK	4	\$758,000.00	0.93% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$382,885.00	0.47% 0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$177,753.47	0.22% 0	\$0.00
JSC FCU	1	\$195,000.00	0.24% 0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$175,000.00	0.21% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$187,000.00	0.23% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.22% 0	\$0.00
LANDMARK CREDIT UNION	3	\$568,000.00	0.69% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE				·
CORPORATION DBA WESLEND	2	\$364,745.45	0.45% 0	\$0.00
FINANCIAL CORP				
LHM FINANCIAL CORPORATION	1	\$175,950.00	0.21% 0	\$0.00
DBA CNN MORTGAGE	1	\$175,750.00	0.21 /6 0	Ψ0.00
LHM FINANCIAL CORPORATION, AN	1	\$176,600.00	0.22% 0	\$0.00
ARIZONA CORPORATION		·		
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$352,500.00	0.43% 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$378,500.00	0.46% 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$177,000.00	0.22% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.22% 0	\$0.00
MERIWEST MORTGAGE COMPANY,	1	\$197,500.00	0.24% 0	\$0.00
LLC	1	\$177,500.00		
MID AMERICA MORTGAGE, INC	1	\$180,400.00	0.22% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$196,000.00	0.24% 0	\$0.00
MORRILL AND JANES BANK	1	\$180,000.00	0.22% 0	\$0.00
MORRIS BANK	1	\$197,514.23	0.24% 0	\$0.00
MORTGAGE CENTER LLC	1	\$187,500.00	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.21% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$193,000.00	0.24% 0	\$0.00
COLORADO, LLC	1	·		
MOUNTAIN WEST FINANCIAL, INC	1	\$193,396.37	0.24% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$724,175.00	0.88% 0	\$0.00
MUFG UNION BANK, N.A	3	\$549,954.38	0.67% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$355,251.86	0.43% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$386,000.00	0.47% 0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$185,250.00	0.23% 0	\$0.00

NETWORK FUNDING, LP	1	\$178,732.62	0.22%	\$0.00
NEW MEXICO BANK & TRUST	1	\$182,500.00	0.22%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$175,000.00	0.21%	\$0.00
NICOLET NATIONAL BANK	1	\$175,000.00	0.21%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,000.00	0.23%	\$0.00
OLD NATIONAL BANK	2	\$355,311.00	0.43% (\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$184,800.00	0.23% (\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.23%	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,878.40	0.67%	\$0.00
PARKSIDE LENDING LLC	3	\$569,500.00	0.7% (\$0.00
PEOPLE'S BANK AND TRUST	1	\$189,665.94	0.23% (\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$175,000.00	0.21%	\$0.00
PEOPLES HOME EQUITY	1	\$190,000.00	0.23%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,500.00	0.21%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$576,000.00	0.7%	\$0.00
PLATINUM MORTGAGE, INC	2	\$359,000.00	0.44% (\$0.00
PLAZA HOME MORTGAGE	4	\$735,266.23	0.9% (
PMAC LENDING SERVICES, INC	4	\$721,270.09	0.88%	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$395,950.00	0.48%	\$0.00
PREMIER COMMUNITY BANK	1	\$190,000.00	0.23%	\$0.00
PRIMEWEST MORTGAGE	1	\$192,000.00	0.23%	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$180,000.00	0.22%	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$557,058.39	0.68%	\$0.00
PULTE MORTGAGE LLC	6	\$1,095,441.00	1.34% (\$0.00
R P FUNDING INC	3	\$576,300.00	0.7% (\$0.00
RANLIFE, INC	1	\$179,000.00	0.22%	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.21%	\$0.00
RESIDENTIAL BANCORP	1	\$196,000.00	0.24%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,651.21	0.22%	\$0.00
ROCKY MOUNTAIN BANK	1	\$180,000.00	0.22%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$188,244.00	0.23%	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$752,200.00	0.92%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,250.00	0.23%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,231.86	0.46%	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$180,256.95	0.22%	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,100.00	0.22%	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,439,690.34	1.76% 0	\$0.00	
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.21% 0	\$0.00	_
SECURITYNATIONAL MORTGAGE COMPANY	2	\$379,650.00	0.46% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$184,300.00	0.22% 0	\$0.00	
SFMC, LP	1	\$180,000.00	0.22% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$358,078.54	0.44%	\$0.00	
SIRVA MORTGAGE, INC	1	\$180,000.00	0.22% 0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$380,200.00	0.46% 0	\$0.00	
SOOPER CREDIT UNION	1	\$189,300.00	0.23% 0	\$0.00	
SOUTH STATE BANK	1	\$196,000.00	0.24% 0	\$0.00	
STATE FARM BANK, F.S.B	6	\$1,104,797.95	1.35% 0	\$0.00	
STATE SAVINGS BANK	1	\$192,100.00	0.23% 0	\$0.00	
STEARNS LENDING INC	8	\$1,489,204.03	1.82% 0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$178,000.00	0.22% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$196,000.00	0.24%	\$0.00	
SUNSHINE MORTGAGE, LLC	1	\$180,000.00	0.22% 0	\$0.00	
TACET MORTGAGE	1	\$179,799.80	0.22% 0	\$0.00	
TALMER BANK AND TRUST	2	\$387,200.00	0.47% 0	\$0.00	
TD BANK, N.A	1	\$174,200.28	0.21% 0	\$0.00	
TEAM ONE CREDIT UNION	1	\$187,000.00	0.23% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,000.00	0.45% 0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$190,000.00	0.23% 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$183,920.00	0.22% 0	\$0.00	
THE FIRST NATIONAL BANK OF CATLIN	1	\$182,255.00	0.22%	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.24%	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,000.00	0.23%	\$0.00	
THE PARK BANK	1	\$188,500.00	0.23% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,205.41	0.22% 0	\$0.00	
THREE RIVERS FEDERAL CU	1	\$180,000.00	0.22% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$182,400.00	0.22% 0		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.23% 0		
TRI COUNTIES BANK	1	\$179,000.00	0.22% 0	\$0.00	
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TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.24% 0	\$0.00	
TRUSTONE FINANCIAL	1	\$180,000.00	0.22% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$761,250.00	0.93% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$932,050.00	1.14% 0	\$0.00	
UNITED COMMUNITY BANK	1	\$183,948.66	0.22% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$353,497.77	0.43% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$179,000.00	0.22% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,718.75	0.24% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,900.42	0.22% 0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE	1	\$189,195.89	0.23% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$387,900.00	0.47% 0	\$0.00	
USA DIRECT FUNDING	1	\$188,183.83	0.23% 0	\$0.00	
USE CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	
UWHARRIE BANK	1	\$197,600.00	0.24% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$194,000.00	0.24% 0	\$0.00	
VELOCITY CREDIT UNION	1	\$195,000.00	0.24% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$187,000.00	0.23% 0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$191,179.18	0.23% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,200.00	0.23% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$180,000.00	0.22% 0	\$0.00	
WE FLORIDA FINANCIAL	3	\$560,700.00	0.68% 0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.22% 0	\$0.00	
WESTFIELD BANK FSB	1	\$196,000.00	0.24% 0	\$0.00	
WESTSTAR MORTGAGE CORP	1	\$174,244.29	0.21% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$387,920.00	0.47% 0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,757.26	0.21% 0	\$0.00	
WESTSTAR MORTGAGE INC	1	\$195,450.00	0.24% 0	\$0.00	
WESTSTAR MORTGAGE, INC	2	\$385,100.00	0.47% 0	\$0.00	
WINGS FINANCIAL CREDIT UNION	2	\$344,272.02	0.42% 0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$182,000.00	0.22% 0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$176,584.16	0.22% 0	\$0.00	

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	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.24% 0	\$0.00
	Unavailable	1	\$175,000.00	0.29% 0	\$0.00
Total	Onevandore	442	\$81,927,420.37	100% 0	\$0.00
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3138WFNP7	ACCESS NATIONAL MORTGAGE	2	\$548,900.00	2.18% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,139.00	0.85% 0	\$0.00
	AFFILIATED BANK	1	\$256,500.00	1.02% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	1.19% 0	\$0.00
	ALLIED LENDING GROUP INC	1	\$273,000.00	1.09% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$371,250.00	1.48% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	1.43% 0	\$0.00
	AMERICASH	1	\$425,363.50	1.69% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,837.17	1.08% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$270,000.00	1.07% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$324,950.00	1.29% 0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,600.00	0.93% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$216,000.00	0.86% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,500,600.00	5.97% 0	\$0.00
	CARROLLTON BANK	1	\$215,000.00	0.86% 0	\$0.00
	CASHCALL MORTGAGE	3	\$1,520,909.91	6.05% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,800.00	1% 0	\$0.00
	CITIBANK,N.A	1	\$254,908.21	1.01% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,700.00	1.13% 0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$233,786.30	0.93% 0	\$0.00
	COMMERCE STATE BANK	1	\$265,000.00	1.05% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$400,000.00	1.59% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$636,200.00	2.53% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$404,800.00	1.61% 0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$246,939.78	0.98% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,250.00	0.83% 0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$477,000.00	1.9% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,000.00	0.88% 0	\$0.00
		3	\$970,000.00	3.86% 0	\$0.00

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FINANCE OF AMERICA MORTGAGE LLC				
FIRST BANK	1	\$365,500.00	1.45%	\$0.00
FIRST BANK & TRUST	1	\$268,000.00	1.07%	
FIRST CHOICE LOAN SERVICES INC	1	\$353,482.34	1.41%	
FIRST COMMUNITY CREDIT UNION	1	\$268,834.04	1.07%	
FIRST INTERNET BANK OF INDIANA	1	\$200,001.00	0.8%	
FIRST NATIONAL BANK ALASKA	1	\$226,500.00	0.9%	1 1
FIRST NIAGARA BANK, N.A	1	\$275,000.00	1.09%	1
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,000.00	1.96%	
GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.8%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,000.00	1.53%	
HOMESERVICES LENDING, LLC D	1	\$238,366.19	0.95%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	2.51%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$207,146.12	0.82%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$658,592.00	2.62%	\$0.00
NATIONS LENDING CORPORATION	1	\$318,680.00	1.27%	\$0.00
NETWORK FUNDING, LP	1	\$408,000.00	1.62%	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$575,520.00	2.29%	\$0.00
OLD NATIONAL BANK	1	\$417,000.00	1.66%	\$0.00
OUACHITA INDEPENDENT BANK (24040)	1	\$417,000.00	1.66%	\$0.00
PACOR MORTGAGE CORP COR	1	\$235,500.00	0.94%	\$0.00
PATELCO CREDIT UNION	1	\$222,200.00	0.88%	\$0.00
PEOPLES BANK - FREELAND	1	\$293,500.00	1.17%	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	1.66%	\$0.00
PLATINUM MORTGAGE, INC	1	\$405,900.00	1.61%	\$0.00
PLAZA HOME MORTGAGE	1	\$261,000.00	1.04%	\$0.00
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.8%	\$0.00
PULTE MORTGAGE LLC	2	\$457,000.00	1.82%	\$0.00
RCB BANK	1	\$280,000.00	1.11%	\$0.00
REDWOOD CREDIT UNION	1	\$204,000.00	0.81%	\$0.00
SANTANDER BANK, N.A	1	\$246,000.00	0.98%	\$0.00
SOUTHEAST NATIONAL BANK	1	\$272,000.00	1.08%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$266,600.00	1.06%	\$0.00
STEARNS LENDING INC	2	\$461,200.00	1.83%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,506.78	0.91%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,000.00	1.05%	\$0.00

	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$245,000.00	0.97% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$222,400.00	0.88% 0	\$0.00
	UWHARRIE BANK	1	\$300,000.00	1.19% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$376,400.00	1.5% 0	\$0.00
Total	,	86	\$25,143,262.34	100% 0	\$0.00
21207777770	4 0 0 0 4 0 0 0 4 0 0 0 0 0 0 0 0 0 0 0			0.45%	40.00
3138WFNQ5	1ST STATE BANK	1	\$43,500.00	0.15% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$34,560.00	0.12% 0	\$0.00
	ACADEMY MORTGAGE				
	CORPORATION	1	\$62,000.00	0.21% 0	\$0.00
	ADVANTAGE PLUS FEDERAL		4.7.7 000 00	0.40~	40.00
	CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$75,000.00	0.26% 0	\$0.00
	ALLIANT BANK	1	\$28,000.00	0.1% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$261,684.00	0.89% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$84,000.00	0.29% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$68,280.00	0.23% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$63,000.00	0.21% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$60,807.73	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,050.00	0.2% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	0.2% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,000.00	0.48% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$53,957.88	0.18% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$203,998.28	0.69% 0	\$0.00
	AUBURN SAVINGS BANK	1	\$71,981.99	0.25% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$38,300.00	0.13% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$54,868.00	0.19% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$71,000.00	0.24% 0	\$0.00
	BANCFIRST	1	\$74,000.00	0.25% 0	\$0.00
<u> </u>	BANK MUTUAL	1	\$32,000.00	0.11% 0	\$0.00
<u> </u>	BANKERS TRUST COMPANY	1	\$34,000.00	0.12% 0	\$0.00
<u> </u>	BANKERS' BANK	5	\$306,000.00	1.04% 0	\$0.00
	BARR GROUP, INC	1	\$80,000.00	0.27% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$81,000.00	0.28% 0	\$0.00
	BLACKHAWK BANK	2	\$128,000.00	0.44% 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.43% 0	\$0.00	
BLC COMMUNITY BANK	1	\$84,000.00	0.29% 0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.26% 0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$137,350.00	0.47% 0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	1	\$40,375.00	0.14% 0	\$0.00	
BORDER STATE BANK	2	\$147,000.00	0.5% 0	\$0.00	
BREMER BANK NA	3	\$181,500.00	0.62% 0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26% 0	\$0.00	
BROWN COUNTY STATE BANK	1	\$40,075.00	0.14% 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,500.00	0.28% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$162,300.00	0.55% 0	\$0.00	
CASHCALL MORTGAGE	5	\$376,400.00	1.28% 0	\$0.00	
CENTRAL BANK	2	\$123,000.00	0.42% 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22% 0	\$0.00	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$56,539.69	0.19% 0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$72,000.00	0.25% 0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$62,100.00	0.21% 0	\$0.00	
CENTRAL KANSAS CREDIT UNION	1	\$24,938.35	$0.08\% \ 0$	\$0.00	
CENTRAL MINNESOTA CREDIT UNION	2	\$109,700.00	0.37% 0	\$0.00	
CHARTERBANK	1	\$75,000.00	0.26% 0	\$0.00	
CHEMICAL BANK	2	\$101,100.00	0.34% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.19% 0	\$0.00	
CHOICE BANK	1	\$50,000.00	0.17% 0	\$0.00	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.19% 0	\$0.00	
CITIZENS BANK	2	\$86,800.00	0.3% 0	\$0.00	
CITIZENS COMMUNITY FEDERAL	1	\$60,000.00	0.2% 0	\$0.00	
CITIZENS FIRST BANK	1	\$81,000.00	0.28% 0	\$0.00	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,100.00	0.17% 0	\$0.00	
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$54,000.00	0.18% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$177,824.32	0.61% 0	\$0.00	
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F.A				
COLONIAL SAVINGS, F.A	2	\$119,380.81	0.41% 0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$46,500.00	0.16% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00
COMMERCE STATE BANK	1	\$50,000.00	0.17% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,100.00	0.26% 0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$79,000.00	0.27% 0	\$0.00
COMMUNITY FIRST BANK	1	\$78,000.00	0.27% 0	\$0.00
COMMUNITY TRUST BANK	1	\$56,000.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$86,000.00	0.29% 0	\$0.00
COMPASS MORTGAGE INC	1	\$70,000.00	0.24% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$63,000.00	0.21% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$134,500.00	0.46% 0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$46,875.00	0.16% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$60,000.00	0.2% 0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.19% 0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$65,550.00	0.22% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$72,184.05	0.25% 0	\$0.00
CUMD	1	\$28,400.00	0.1% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.15% 0	\$0.00
DFCU FINANCIAL	2	\$100,500.00	0.34% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$95,000.00	0.32% 0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00
EARTHMOVER CREDIT UNION	1	\$70,200.00	0.24% 0	\$0.00
EDGAR COUNTY BANK AND TRUST CO	1	\$49,600.00	0.17% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$46,560.00	0.16% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$71,853.28	0.24% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,595.48	0.17% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$62,400.00	0.21% 0	\$0.00
EQUITY RESOURCES, INC	1	\$60,000.00	0.2% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,000.00	0.29% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.26% 0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$63,920.00	0.22% 0	\$0.00
	1	\$73,800.00	0.25% 0	\$0.00

F&M BANK, A NEBRASKA CORPORATION				
FAA CREDIT UNION	1	\$80,000.00	0.27% (\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$57,750.00	0.2%	\$0.00
FARMERS & MERCHANTS BANK	1	\$38,033.96	0.13%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,400.00	0.2%	\$0.00
FARMERS NATIONAL BANK	1	\$83,000.00	0.28%	\$0.00
FARMERS STATE BANK	1	\$73,090.18	0.25%	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$37,800.00	0.13%	\$0.00
FBC MORTGAGE, LLC	1	\$66,400.00	0.23%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$605,755.37	2.06%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.17%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,674.87	0.97%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$42,500.00	0.14%	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	2	\$156,314.52	0.53%	\$0.00
FIRST BANK PUERTO RICO	5	\$306,099.44	1.04%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$58,600.00	0.2%	\$0.00
FIRST CENTURY BANK	2	\$102,400.00	0.35%	\$0.00
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.14%	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$33,750.00	0.11%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$114,700.00	0.39%	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$54,800.00	0.19% (+
FIRST INTERSTATE BANK	3	\$210,100.00	0.72%	
FIRST MORTGAGE COMPANY, L.L.C	3	\$196,500.00	0.67%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$37,000.00	0.13%	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,476.85	0.18%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$117,600.00	0.4%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$77,000.00	0.26%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$84,435.00	0.29%	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.17% (\$0.00
FIRST NIAGARA BANK, N.A	9	\$510,505.00	1.74%	\$0.00
FIRST STATE BANK	1	\$46,000.00	0.16%	\$0.00
FIRST STATE BANK NEBRASKA	1	\$82,600.00	0.28%	
FIRST STATE BANK OF ILLINOIS	1	\$33,680.00	0.11%	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,000.00	0.23%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.27% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.22% 0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$82,000.00	0.28% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.28% 0	\$0.00
FIRSTBANK	2	\$131,300.00	0.45% 0	\$0.00
FLANAGAN STATE BANK	1	\$56,750.00	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,000.00	0.24% 0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$76,621.03	0.26% 0	\$0.00
FNB BANK, N.A	1	\$75,000.00	0.26% 0	\$0.00
FORUM CREDIT UNION	2	\$132,500.00	0.45% 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$99,500.00	0.34% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$173,500.00	0.59% 0	\$0.00
GECU	3	\$158,600.00	0.54% 0	\$0.00
GESA CREDIT UNION	2	\$147,410.00	0.5% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$63,120.00	0.21% 0	\$0.00
GREAT SOUTHERN BANK	1	\$67,200.00	0.23% 0	\$0.00
GREAT WESTERN BANK	7	\$445,750.00	1.52% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$44,800.00	0.15% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$49,998.65	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$101,500.00	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$532,103.75	1.81% 0	\$0.00
HEARTLAND CREDIT UNION	3	\$183,200.00	0.62% 0	\$0.00
HOME FEDERAL BANK	3	\$188,100.00	0.64% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.26% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,400.00	0.19% 0	\$0.00
HONOR BANK	1	\$60,000.00	0.2% 0	\$0.00
HONOR CREDIT UNION	2	\$114,500.00	0.39% 0	\$0.00
HORIZON BANK, N.A	4	\$283,000.00	0.96% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.17% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$180,000.00	0.61% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$216,600.00	0.74% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$69,000.00	0.23% 0	\$0.00
	1	\$09,000.00	0.23%0	\$0.00

INDEPENDENT BANK	6	\$353,350.00	1.2% 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$139,900.00	0.48% 0	\$0.00
CORPORATION	2	\$139,900.00	0.48%0	\$0.00
IPAVA STATE BANK	1	\$35,000.00	0.12% 0	\$0.00
ISU CREDIT UNION	1	\$67,200.00	0.23% 0	\$0.00
IXONIA BANK	1	\$50,000.00	0.17% 0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$90,700.00	0.31% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00
KEYSTONE BANK	1	\$61,915.00	0.21% 0	\$0.00
KITSAP CREDIT UNION	1	\$84,200.00	0.29% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$81,300.00	0.28% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$54,000.00	0.18% 0	\$0.00
LANDMARK CREDIT UNION	5	\$258,499.99	0.88% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$83,000.00	0.28% 0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$37,000.00	0.13% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.22% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$78,000.00	0.27% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$63,737.00	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$30,000.00	0.1% 0	\$0.00
MAGNOLIA BANK, INC	2	\$120,000.00	0.41% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$136,750.00	0.47% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$116,600.00	0.4% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$160,600.00	0.55% 0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.19% 0	\$0.00
METRO BANK	1	\$84,000.00	0.29% 0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$53,000.00	0.18% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$30,400.00	0.1% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$83,000.00	0.28% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$84,000.00	0.29% 0	\$0.00
MIDLAND STATES BANK	1	\$81,200.00	0.28% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	1	\$82,000.00	0.28% 0	\$0.00
ASSOCIATES CORP				
MISSOURI CREDIT UNION	1	\$42,500.00	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA	1	\$80,000.00	0.27% 0	\$0.00
PEOPLES MORTGAGE COMPANY	1	¢44.000.00	0.1507.0	
MORRILL AND JANES BANK	1	\$44,000.00	0.15% 0	\$0.00
MORTGAGE INVESTORS CROUD	1	\$53,000.00	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$56,100.00	0.19% 0	\$0.00
MOUND CITY BANK	1	\$81,760.00	0.28% 0	\$0.00

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	OUNTAIN AMERICA CREDIT NION	3	\$175,000.00	0.6%	\$0.00	
t	OVEMENT MORTGAGE, LLC	3	\$172,285.00	0.59% (\$0.00	
	UFG UNION BANK, N.A	1	\$59,000.00	0.2%	1 -	
	ATIONAL BANK OF COMMERCE	1	\$79,500.00	0.27% (1 -	
	ATIONAL EXCHANGE BANK AND RUST	2	\$125,600.00	0.43%	\$0.00	
NE	ECHES FEDERAL CREDIT UNION	1	\$70,885.24	0.24%	\$0.00	
NE	EW ERA BANK	1	\$61,600.00	0.21%	\$0.00	
NE	EW MEXICO BANK & TRUST	1	\$79,995.00	0.27%	\$0.00	
NE	EXBANK SSB	1	\$66,221.40	0.23%	\$0.00	
NO	ORTH CENTRAL BANK	2	\$116,400.00	0.4%	\$0.00	
	ORTH STAR CREDIT UNION, A ON-PROFIT CORPORATION	1	\$52,000.00	0.18%	\$0.00	
OH	HNWARD BANK & TRUST	1	\$61,750.00	0.21%	\$0.00	
OI	LD NATIONAL BANK	3	\$171,000.00	0.58%	\$0.00	
OF	PPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.22%	\$0.00	
OF	RIENTAL BANK	3	\$172,384.09	0.59% (\$0.00	
OF	RNL FEDERAL CREDIT UNION	3	\$178,500.00	0.61%	\$0.00	
PA	APER CITY SAVINGS ASSOCIATION	1	\$64,000.00	0.22%	\$0.00	
	EOPLES BANK, A KANSAS DRPORATION	1	\$55,000.00	0.19%	\$0.00	
	EOPLES BANK,A KANSAS DRPORATION	1	\$50,000.00	0.17%	\$0.00	
PE	ETEFISH, SKILES AND CO. BANK	1	\$63,000.00	0.21%	\$0.00	
	HILADELPHIA FEDERAL CREDIT NION	1	\$79,800.00	0.27%	\$0.00	
PII	NNACLE BANK	2	\$144,000.00	0.49% (\$0.00	
PIC	ONEER BANK	1	\$54,000.00	0.18%	\$0.00	
PL	ATINUM BANK	1	\$33,900.00	0.12%	\$0.00	
	ATINUM HOME MORTGAGE DRPORATION	1	\$52,000.00	0.18%	\$0.00	
PL	AZA HOME MORTGAGE	1	\$80,000.00	0.27%	\$0.00	
	OTLATCH #1 FEDERAL CREDIT NION	1	\$61,000.00	0.21%	\$0.00	
PR	RAIRIE STATE BANK & TRUST	2	\$150,000.00	0.51% (\$0.00	
	ROSPERITY HOME MORTGAGE,	1	\$50,000.00			
PR	ROVIDENCE BANK & TRUST	1	\$53,910.00	0.18% (\$0.00	
	AYMOND JAMES BANK, N.A	1	\$34,000.00			
	CB BANK	2	\$145,000.00	0.49% (1	
	ED RIVER BANK, A CORPORATION	1	\$82,000.00		1 1	
t	EDWOOD CREDIT UNION	1	\$81,000.00	0.28%	1	
RE	ELIANT COMMUNITY FEDERAL REDIT UNION	1	\$60,500.00			
	ENASANT BANK	1	\$61,000.00	0.21%	\$0.00	

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$65,000.00	0.22% 0	\$0.00
RIVER VALLEY BANK	2	\$155,000.00	0.53% 0	\$0.00
RIVERHILLS BANK	1	\$43,000.00	0.15% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$116,025.00	0.39% 0	\$0.00
ROUNDBANK	1	\$64,000.00	0.22% 0	\$0.00
ROXBORO SAVINGS BANK	1	\$45,000.00	0.15% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$221,950.00	0.76% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$170,200.00	0.58% 0	\$0.00
SANTANDER BANK, N.A	1	\$60,000.00	0.2% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,500.00	0.15% 0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$199,000.00	0.68% 0	\$0.00
SECURITY BANK	1	\$23,200.00	0.08% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$100,000.00	0.34% 0	\$0.00
SECURITY STATE BANK	1	\$58,500.00	0.2% 0	\$0.00
SELECT FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00
SIU CREDIT UNION	1	\$72,750.00	0.25% 0	
SOOPER CREDIT UNION	1	\$46,200.00	0.16% 0	\$0.00
SOUTH STATE BANK	2	\$140,000.00	0.48% 0	
SOUTH STORY BANK AND TRUST	1	\$62,500.00	0.21% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00
SPIRE CREDIT UNION	1	\$77,600.00	0.26% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.26% 0	\$0.00
STAR FINANCIAL BANK	1	\$45,300.00	0.15% 0	\$0.00
STATE BANK OF FLORENCE	1	\$54,000.00	0.18% 0	
STATE STREET BANK	2	\$132,400.00	0.45% 0	\$0.00
SUNRISE FAMILY CREDIT UNION	2	\$123,800.00	0.42% 0	
SWBC MORTGAGE CORPORATION	1	\$40,500.00	0.14% 0	
TALMER BANK AND TRUST	7	\$526,150.00	1.79% 0	\$0.00
TD BANK, N.A	1	\$75,000.00	0.26% 0	
TEAM ONE CREDIT UNION	1	\$61,600.00	0.21% 0	\$0.00
THE ATLANTA NATIONAL BANK	1	\$60,000.00	0.2% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$114,400.00	0.39% 0	\$0.00
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$52,000.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$78,000.00	0.27% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$59,740.90	0.2% 0	\$0.00
THE OLD FORT BANKING	2	\$71,000.00	0.24% 0	\$0.00
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COMPANY, A CORPORATION					
THE SUMMIT FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$286,428.62	0.97%	0	\$0.00
TOLEDO BEND TITLE	1	\$49,500.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.21%		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.2%		\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$59,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	1	\$74,000.00	0.25%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$42,900.00	0.15%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORORATION	1	\$73,500.00	0.25%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,064,050.00	3.62%	0	\$0.00
UNITED BANK	1	\$75,000.00	0.26%	0	\$0.00
UNITED BANK OF UNION	1	\$78,800.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK	2	\$79,300.00	0.27%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$56,000.00	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.2%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$70,000.00	0.24%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$58,425.00	0.2%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$75,283.58	0.26%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00
VIBRANT CREDIT UNION	2	\$72,250.00	0.25%	0	\$0.00
VISIONBANK	1	\$64,800.00	0.22%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$52,000.00	0.18%	0	\$0.00
WEOKIE CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$67,975.00	0.23%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$73,200.00	0.25%	0	\$0.00
				0	

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY				
	WOLF RIVER COMMUNITY BANK	1	\$47,200.00	0.16% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,120.00	0.49% 0	\$0.00
	Unavailable	1	\$45,000.00	0.03% 0	\$0.00
Total		477	\$29,378,118.30	100% 0	\$0.00
3138WFNR3	ACADEMY MORTGAGE CORPORATION	42	\$12,333,074.98	15.89% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$494,555.07	0.64% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,177,000.00	1.52% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,800.00	0.38% 0	\$0.00
	BANK OF THE OZARKS	2	\$454,071.55	0.58% 0	\$0.00
	BLACKSTONE FINANCIAL INC	1	\$616,861.40	0.79% 0	\$0.00
	BM REAL ESTATE SERVICES	1	\$500,000.00	0.64% 0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,419,425.00	1.83% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,759,455.47	3.55% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,823,150.00	2.35% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.28% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$543,500.00	0.7% 0	\$0.00
	CASHCALL MORTGAGE	95	\$25,419,182.58	32.74% 0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,000.00	0.26% 0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.26% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,592,001.67	3.34% 0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	5	\$1,519,200.00	1.96% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$516,534.09	0.67% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$4,308,613.58	5.55% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$622,354.90	0.8% 0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$13,599,032.36	17.52% 0	\$0.00
	IMPAC MORTGAGE CORP	1	\$625,500.00	0.81% 0	\$0.00
	NMSI INC	1	\$569,183.15	0.73% 0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$560,095.26	0.72% 0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.43% 0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$205,000.00	0.26% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,718,839.60	3.5% 0	\$0.00

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	SOUTHWEST BANK-LUBBOCK	1	\$281,600.00		\$0.00
	WINNPOINTE CORPORATION	1	\$232,491.67	0.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$495,180.12	0.64% 0	\$0.00
Total		263	\$77,630,702.45	100% 0	\$0.00
3138WFNS1	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$350,000.00	0.17% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$211,000.00	0.11% 0	\$0.00
	AAXY L.L.C	1	\$324,000.00	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$560,000.00	0.28% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$520,300.00	0.26% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,000.00	0.15% 0	\$0.00
	AFFILIATED BANK	2	\$528,100.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$945,000.00	0.47% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,700.00		\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$338,000.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$576,800.00	0.29% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$200,000.00	0.1% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$348,800.00	0.17% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,000.00	0.34% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,514,679.00	0.76% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$962,556.00	0.48% 0	\$0.00
	AMERICASH	1	\$441,086.97	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.11% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$563,600.00	0.28%	\$0.00
	APPLE MORTGAGE CORP	1	\$322,500.00	0.16% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,000.00	0.14% 0	\$0.00
	ARTISANS' BANK	1	\$312,300.00	0.16% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$357,700.00	0.18% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$842,000.00	0.42% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$435,000.00	0.22% 0	\$0.00

AXIA FINANCIAL, LLC	1	\$343,200.00	0.17%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,425,517.01	1.21%	\$0.00
BANK MUTUAL	1	\$205,000.00	0.1%	0 \$0.00
BANK OF ENGLAND	3	\$915,941.96	0.46% (\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,200.00	0.26%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$370,393.57	0.19%	\$0.00
BAXTER CREDIT UNION	2	\$596,238.98	0.3% (\$0.00
BAY EQUITY LLC	1	\$399,920.00	0.2%	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	0.19% (\$0.00
BAYCOAST BANK	1	\$332,000.00	0.17%	\$0.00
BELL STATE BANK & TRUST	3	\$658,600.00	0.33% (\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$242,250.00	0.12%	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	2	\$607,117.94	0.3%	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$623,400.00	0.31%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$454,710.00	0.23%	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$209,000.00	0.1% (0 \$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$284,000.00	0.14% (0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$564,000.00	0.28%	0 \$0.00
BREMER BANK NA	1	\$230,000.00	0.11% (\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$328,000.00	0.16%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$538,663.77	0.27%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$576,018.18	0.29%	\$0.00
C & R MORTGAGE CORPORATION	1	\$257,000.00	0.13% (\$0.00
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.19% (\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,000.00	0.24%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,764,423.00	0.88%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$695,136.33	0.35%	\$0.00
CASHCALL MORTGAGE	13	\$6,690,775.38	3.34%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$230,243.00	0.12%	
CENDERA FUNDING, INC	1	\$200,000.00	0.1%	1
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.13% (
CENTRAL BANK OF BOONE COUNTY	2	\$594,200.00	0.3%	
COUNTY	۷	\$394,200.00	0.5 70	<i>y</i> 0.00

CENTRAL BANK OF ST LOUIS	1	\$360,000.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$332,800.00	0.17% 0	\$0.00
CENTRUE BANK	1	\$278,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,390,100.00	0.69% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,143,100.00	0.57% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,897.79	0.13% 0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$267,500.00	0.13% 0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$239,200.00	0.12% 0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$204,250.00	0.1% 0	\$0.00
CLM MORTGAGE, LLC	1	\$254,000.00	0.13% 0	\$0.00
CMG MORTGAGE, INC	2	\$803,360.65	0.4% 0	\$0.00
CMG MORTGAGE, INC. #253	1	\$417,000.00	0.21% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$332,500.00	0.17% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$550,526.48	0.28% 0	\$0.00
COASTAL FUNDING SLC INC	1	\$428,000.00	0.21% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$830,848.97	0.42% 0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,097,000.00	0.55% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$560,555.00	0.28% 0	\$0.00
COMMERCE STATE BANK	1	\$290,000.00	0.14% 0	\$0.00
COMMUNITY STATE BANK	1	\$250,000.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	1	\$373,950.00	0.19% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$350,000.00	0.17% 0	\$0.00
COMPASS MORTGAGE INC	1	\$415,000.00	0.21% 0	\$0.00
CONSUMERS CREDIT UNION	2	\$523,500.00	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,221,117.00	0.61% 0	\$0.00
COUNTY BANK	1	\$296,500.00	0.15% 0	\$0.00
CREDIT UNION OF TEXAS	1	\$199,144.98	0.1% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,198.29	0.11% 0	\$0.00
CTC MORTGAGE COMPANY LLC	1	\$396,540.62	$0.2\% \ 0$	\$0.00
CUMD	1	\$250,000.00	0.12% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$205,500.00	0.1% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$275,000.00	0.14% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$246,939.78	0.12% 0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$288,000.00	0.14% 0	\$0.00
	1	\$205,608.26	0.1% 0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS				
DFCU FINANCIAL	5	\$1,224,262.29	0.61% (\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$253,500.00	0.13% (\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$561,900.00	0.28%	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,600.00	0.11% (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$414,000.00	0.21%	\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.1%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$231,008.18	0.12%	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$234,141.00	0.12%	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,685,900.00	0.84% (\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	\$0.00
EQUITY RESOURCES, INC	1	\$205,500.00	0.1% (\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.24%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$447,031.14	0.22%	\$0.00
EVOLVE BANK & TRUST	1	\$202,500.00	0.1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$443,700.00	0.22%	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$273,000.00	0.14%	\$0.00
FAR EAST NATIONAL BANK	1	\$200,000.00	0.1%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,303,500.00	1.15%	\$0.00
FBC MORTGAGE, LLC	3	\$892,170.00	0.45%	\$0.00
FIDELITY BANK	1	\$223,071.02	0.11% (\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$2,981,979.47	1.49% (\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,315,947.46	1.16%	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.21%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.1%	\$0.00
FIRST CHOICE LOAN SERVICES INC	10	\$2,435,059.90	1.22%	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.21%	\$0.00
FIRST COMMAND BANK	2	\$524,147.45	0.26%	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$267,390.00	0.13%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$376,000.00	0.19%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,250.00	0.1%	\$0.00

FIRST HAWAIIAN BANK	1	\$331,164.00	0.17% 0	\$0.00
FIRST HOME MORTGAGE	1	\$250,000.00	0.12% 0	\$0.00
CORPORATION	1	\$230,000.00	0.12%0	\$0.00
FIRST INTERNET BANK OF INDIANA	7	\$2,312,421.00	1.16% 0	\$0.00
FIRST INTERSTATE BANK	3	\$967,200.00	0.48% 0	\$0.00
FIRST NATIONAL BANK FOX	1	\$204,800.00	0.1% 0	\$0.00
VALLEY	1	·		
FIRST NATIONAL BANK OF OMAHA	3	\$688,800.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$282,500.00	0.14% 0	\$0.00
PENNSYLVANIA		·		
FIRST NIAGARA BANK, N.A	3	\$803,800.00	0.4% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$277,000.00	0.14% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$721,000.00	0.36% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	0.14% 0	\$0.00
FIRST REPUBLIC BANK	2	\$779,000.00	0.39% 0	\$0.00
FIRST STATE BANK MORTGAGE	1	¢2(0,212,41	0.100/.0	¢0.00
COMPANY, LLC	1	\$369,212.41	0.18% 0	\$0.00
FIRST TECH FEDERAL CREDIT	1	\$300,000.00	0.15% 0	\$0.00
UNION	1	\$300,000.00	0.13%0	\$0.00
FIRST TECHNOLOGY FEDERAL	7	\$2,236,455.39	1.12% 0	\$0.00
CREDIT UNION		Ψ2,230,133.37	1.12700	Ψ0.00
FIRST UNITED BANK AND TRUST	1	\$225,000.00	0.11% 0	\$0.00
COMPANY				
FIRSTBANK	1	\$315,000.00	0.16% 0	\$0.00
FIRSTRUST BANK	2	\$443,000.00	0.22% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,500.00	0.13% 0	\$0.00
FULTON BANK, N.A	3	\$828,000.00	0.41% 0	\$0.00
GEO-CORP, INC	1	\$236,514.75	0.12% 0	\$0.00
GMFS, LLC	1	\$250,000.00	0.12% 0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$357,500.00	0.18% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$303,381.76	0.15% 0	\$0.00
GRAND FUNDING INC	1	\$417,000.00	0.21% 0	\$0.00
GRAZAK FOOD SERVICE INC. DBA	1	#207 000 00	0.150(0	Φ0.00
BAYOU CITY MORTGAGE	1	\$297,000.00	0.15% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$324,000.00	0.16% 0	\$0.00
GREAT WESTERN BANK	1	\$240,000.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$295,000.00	0.15% 0	\$0.00
GTC MORTGAGE COMPANY FOR		·		
USE IN MI BY GUARANTY TRUST	1	\$215,000.00	0.11% 0	\$0.00
	1			
COMPANY				
COMPANY GTE FEDERAL CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00
	1	\$304,000.00 \$395,000.00	0.15% 0 0.2% 0	\$0.00 \$0.00
GTE FEDERAL CREDIT UNION	1 1	\$395,000.00	0.2% 0	\$0.00
GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY	1 1 1			

HICKORY POINT BANK AND TRUST FSB					
HOME FEDERAL BANK	1	\$200,000.00	0.1%	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0 \$0.0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,320,932.68	1.16%	\$0.0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.18%	\$0.0	0
HOMEFIELD CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,010.00	0.26%		0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,700.00	0.16%	\$0.0	0
HOMESIDE FINANCIAL, LLC	3	\$868,750.00	0.43%	0 \$0.0	0
HOMETRUST MORTGAGE CORPORATION	1	\$350,000.00	0.17%	\$0.0	0
HOMEWOOD MORTGAGE, LLC	1	\$279,519.90	0.14%	0 \$0.0	0
HORIZON BANK, N.A	1	\$264,120.00	0.13%	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	1	\$229,200.00	0.11%	\$0.0	0
IDAHO CENTRAL CREDIT UNION	3	\$913,600.00	0.46%	0 \$0.0	0
IMPAC MORTGAGE CORP	4	\$1,802,410.31	0.9%	0 \$0.0	0
INDEPENDENT BANK	2	\$592,000.00	0.3%	0 \$0.0	0
INVESTORS HOME MORTGAGE	3	\$845,000.00	0.42%	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$355,000.00	0.18%	\$0.0	0
IQ CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.0	0
J.G. WENTWORTH HOME LENDING INC	1	\$356,800.00	0.18%	\$0.0	0
JAMES B. NUTTER & COMPANY	1	\$233,032.00	0.12%	0 \$0.0	0
JG WENTWORTH HOME LENDING, INC	1	\$252,000.00	0.13%	\$0.0	0
JMAC LENDING, INC	3	\$1,096,199.24	0.55%	\$0.0	0
JORDAN WEST COMPANIES LTD	1	\$245,252.64	0.12%	\$0.0	0
KEYPOINT CREDIT UNION	1	\$232,000.00	0.12%	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	13	\$4,025,738.52	2.01%	0 \$0.0	0
L.E.S. INC	1	\$217,000.00	0.11%	0 \$0.0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$255,000.00	0.13%	0 \$0.0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$603,582.45	0.3%	\$0.0	0
LANDMARK CREDIT UNION	2	\$649,299.99	0.32%	0 \$0.0	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$256,000.00	0.13%	\$0.0	0
	1	\$309,600.00	0.15%	\$0.0	0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM				
LEADER BANK N.A	2	\$517,200.00	0.26% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$402,000.00	0.2% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$318,250.00	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$861,700.00	0.43% 0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,115,635.40	0.56% 0	\$0.00
LOANSTARS LLC	1	\$213,800.00	0.11% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$296,250.00	0.15% 0	\$0.00
M/I FINANCIAL, LLC	2	\$617,750.00	0.31% 0	\$0.00
MAGNA BANK	1	\$200,000.00	0.1% 0	\$0.00
MAGNOLIA BANK, INC	1	\$278,000.00	0.14% 0	\$0.00
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,921.61	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$268,857.32	0.13%	\$0.00
MEGA CAPITAL FUNDING	1	\$200,000.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,040,040.00	0.52% 0	\$0.00
MEIJER CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$743,200.00	0.37%	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.11% 0	\$0.00
METRO CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$269,856.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$398,250.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$506,000.00	0.25% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$409,000.00	0.2% 0	\$0.00
MIDLAND STATES BANK	1	\$212,000.00	0.11% 0	\$0.00
MIDSOUTH BANK, NA	1	\$204,500.00	0.1% 0	\$0.00
MINNESOTA BANK AND TRUST	2	\$516,000.00	0.26% 0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$282,000.00	0.14%	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$541,500.00	0.27% 0	\$0.00
MLD MORTGAGE, INC	1	\$365,462.45	0.18% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,136.33	0.1% 0	\$0.00
MONARCH BANK	1	\$290,000.00	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$417,000.00	0.21% 0	\$0.00
MORTGAGE AMERICA, INC	1	\$400,500.00	0.2% 0	\$0.00
MORTGAGE CLUB INC	1	\$340,000.00	0.17% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$326,000.00	0.16% 0	\$0.00

MORTGAGE NOW, INC	1	\$234,000.00	0.12%	\$0.00
MORTGAGENETWORK	1	\$262,000.00	0.13%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.29%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$610,000.00	0.3%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,175,500.00	0.59%	\$0.00
MUFG UNION BANK, N.A	2	\$948,000.00	0.47%	\$0.00
NAT RES - NEVADA	1	\$277,000.00	0.14%	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$702,450.00	0.35%	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$288,000.00	0.14%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,050,356.52	0.52%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,000.00	0.17%	\$0.00
NATIONS LENDING CORPORATION	6	\$1,601,138.31	0.8%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$209,000.00	0.1%	\$0.00
NETWORK FUNDING, LP	2	\$699,800.00	0.35%	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$204,000.00	0.1%	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.1%	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00
NEXBANK SSB	1	\$343,525.09	0.17%	\$0.00
NFM, INC. DBA NFM LENDING	3	\$980,432.09	0.49%	\$0.00
NICOLET NATIONAL BANK	3	\$1,125,000.00	0.56%	\$0.00
NJ LENDERS CORP	1	\$280,000.00	0.14%	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$202,500.00	0.1%	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.18%	\$0.00
OLD NATIONAL BANK	2	\$519,900.00	0.26%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,010,850.00	0.51%	\$0.00
ON Q FINANCIAL, INC	4	\$966,135.53	0.48%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$340,000.00	0.17%	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.1%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00
PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.31%	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$330,000.00	0.16%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,097,300.00	0.55% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.18% 0	\$0.00

PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK - COUPEVILLE PEOPLES BANK - LYNDEN PEOPLES BANK - LYNDEN PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, L.P PROSPERITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, L.P PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A 2 RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, L.C 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC 3		\$1,714,416.87 \$241,000.00 \$200,000.00 \$417,000.00 \$199,136.33 \$209,100.00 \$336,500.00 \$229,006.78	0.86% 0 0.12% 0 0.1% 0 0.21% 0 0.1% 0 0.1% 0 0.17% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PEOPLES BANK PEOPLES BANK - COUPEVILLE PEOPLES BANK - LYNDEN PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, ILC RIGHT START MORTGAGE, ILC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$200,000.00 \$417,000.00 \$199,136.33 \$209,100.00 \$336,500.00	0.1% 0 0.21% 0 0.1% 0 0.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00
PEOPLES BANK - COUPEVILLE PEOPLES BANK - LYNDEN 1 PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 1 PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC 1 PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, ILC RIGHT START MORTGAGE, ILC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$417,000.00 \$199,136.33 \$209,100.00 \$336,500.00	0.21% 0 0.1% 0 0.1% 0 0.17% 0	\$0.00 \$0.00 \$0.00
PEOPLES BANK - LYNDEN PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE CORPORAT POWER RESIDENTIAL MORTGAGE CORPORAT PPU GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION 1 PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A 2 RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION		\$199,136.33 \$209,100.00 \$336,500.00	0.1% 0 0.1% 0 0.17% 0	\$0.00 \$0.00
PEOPLES BANK, A KANSAS CORPORATION PEOPLES HOME EQUITY 1 PHILADELPHIA FEDERAL CREDIT UNION 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC 1 PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION 1 PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION 1 PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A 2 RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$209,100.00 \$336,500.00	0.1% 0 0.17% 0	\$0.00
CORPORATION PEOPLES HOME EQUITY PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION		\$336,500.00	0.17% 0	
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A 2 RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 1		·		\$0.00
UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION		\$229,006.78	0.11% 0	ψ0.00
CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, LLC PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 1				\$0.00
CORPORATION PLATINUM MORTGAGE, INC PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$220,000.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION		\$250,944.24	0.13% 0	\$0.00
PMAC LENDING SERVICES, INC POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 1 POWER RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION		\$252,000.00	0.13% 0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT PPL GOLD CREDIT UNION 1 PRAIRIE STATE BANK & TRUST 1 PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION 1 PULTE MORTGAGE LLC 2 R P FUNDING INC 2 RABOBANK, N.A 2 RANLIFE, INC 1 RELIANCE BANK 1 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$2,539,884.82	1.27% 0	\$0.00
CORPORAT PPL GOLD CREDIT UNION PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A 2 RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$1,994,200.00	1% 0	\$0.00
PRAIRIE STATE BANK & TRUST PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$314,318.14	0.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC 2 RABOBANK, N.A 2 RANLIFE, INC 1 RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$410,736.53	0.21% 0	\$0.00
LLC PRIORITY HOME MORTGAGE, L.P PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$226,140.99	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$298,000.00	0.15% 0	\$0.00
LLC PUBLIC SERVICE CREDIT UNION PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A RANLIFE, INC RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$677,120.00	0.34% 0	\$0.00
PULTE MORTGAGE LLC R P FUNDING INC RABOBANK, N.A 2 RANLIFE, INC 1 RELIANCE BANK 1 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 1		\$343,904.00	0.17% 0	\$0.00
R P FUNDING INC RABOBANK, N.A 2 RANLIFE, INC 1 RELIANCE BANK 1 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 2 1		\$200,000.00	0.1% 0	\$0.00
RABOBANK, N.A 2 RANLIFE, INC 1 RELIANCE BANK 1 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 COMPANY RESIDENTIAL MORTGAGE, LLC 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$530,386.00	0.27% 0	\$0.00
RANLIFE, INC 1 RELIANCE BANK 1 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 COMPANY RESIDENTIAL MORTGAGE, LLC 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$521,500.00	0.26% 0	\$0.00
RELIANCE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$547,000.00	0.27% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 COMPANY RESIDENTIAL MORTGAGE, LLC 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$300,100.00	0.15% 0	\$0.00
DELAWARE LIMITED LIABILITY 1 COMPANY RESIDENTIAL MORTGAGE, LLC 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$238,963.59	0.12% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC 1 RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1		\$311,000.00	0.16% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION		\$255,600.00	0.13% 0	\$0.00
 		\$205,000.00	0.1% 0	\$0.00
		\$816,000.00	0.41% 0	\$0.00
RPM MORTGAGE, INC 3	_	\$1,251,743.64	0.63% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE		\$261,200.00	0.13% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	Ͱ	\$495,761.67	0.25% 0	\$0.00
S&T BANK 3		\$700,000.00	0.35% 0	\$0.00
1		\$199,162.10	0.1% 0	\$0.00

SABINE STATE BANK & TRUST COMPANY				
SAFE CREDIT UNION	2	\$490,000.00	0.24% 0	\$0.00
SALAL CREDIT UNION	1	\$237,100.00	0.12% 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$567,144.98	0.28% 0	
SANTANDER BANK, N.A	1	\$417,000.00	0.21% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$272,816.77	0.14% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$586,000.00	0.29% 0	\$0.00
SECURITY STATE BANK	1	\$221,079.32	0.11% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$444,000.00	0.22% 0	
SETTLERS BANK	1	\$248,800.00	0.12% 0	\$0.00
SIRVA MORTGAGE, INC	2	\$491,520.00	0.25% 0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION	1	\$417,000.00	0.21% 0	
SKYLINE FINANCIAL CORP	2	\$560,000.00	0.28% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.12%	\$0.00
SOUTH STATE BANK	4	\$1,238,787.50	0.62% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00
ST FIN CORP	1	\$407,000.00	0.2% 0	\$0.00
ST.MARY'S BANK	2	\$652,500.00	0.33% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,018,920.00	0.51% 0	\$0.00
STANDARD MORTGAGE CORP	2	\$512,616.00	0.26% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.1% 0	\$0.00
STATE FARM BANK, F.S.B	2	\$540,480.00	0.27% 0	\$0.00
STATE STREET BANK	1	\$245,400.00	0.12% 0	
STEARNS LENDING INC	5	\$1,400,000.00	0.7% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$336,000.00	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$230,800.00	0.12% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,997,316.00	1% 0	\$0.00
T. J. FINANCIAL, INC	1	\$300,000.00	0.15% 0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$777,800.00	0.39% 0	\$0.00
TALMER BANK AND TRUST	9	\$2,540,823.92	1.27% 0	\$0.00
TD BANK, N.A	2	\$533,227.56	0.27% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$319,170.20	0.16% 0	\$0.00
THE BANK, NA	1	\$368,000.00	0.18% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$320,000.00	0.16% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$390,000.00	0.19% 0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.1%	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$320,289.47	0.16% 0	\$0.00
THE GUILFORD SAVINGS BANK	1	\$386,250.00	0.19% 0	1
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$332,000.00	0.17% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,072,422.20	0.54% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$294,400.00	0.15% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.18% 0	1
TOWN & COUNTRY BANK AND TRUST	1	\$210,000.00	0.1% 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$342,713.62	0.17% 0	\$0.00
UNION HOME MORTGAGE CORP	1	\$203,000.00	0.1% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$751,000.00	0.38% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORORATION	2	\$511,000.00	0.26% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,927,037.54	1.46% 0	\$0.00
UNION STATE BANK, A CORPORATION	2	\$620,720.00	0.31% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$524,336.03	0.26% 0	\$0.00
UNITY BANK	1	\$356,000.00	0.18% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,413.94	0.18% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$465,500.00	0.23% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$597,500.00	0.3% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.2% 0	\$0.00
USE CREDIT UNION	1	\$413,393.62	0.21% 0	\$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.21% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$217,200.00	0.11% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$302,752.01	0.15% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,038,500.00	0.52% 0	\$0.00
WASHINGTON SAVINGS BANK	1	\$230,000.00	0.11% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,600.00	0.13% 0	\$0.00
	1	\$200,000.00	0.1% 0	\$0.00

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$202,000.00	0.1% ()	\$0.00	
	WESTERRA CREDIT UNION	3	\$845,000.00	0.42%)	\$0.00	
	WESTSTAR MORTGAGE, INC	2	\$774,286.61	0.39% ()	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$284,617.04	0.14%)	\$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13% ()	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,153.56	0.1%)	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$416,213.77	0.21%)	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$819,000.00	0.41%)	\$0.00	
	YADKIN BANK	2	\$498,400.00	0.25%)	\$0.00	
	Unavailable	2	\$421,200.00	0.25%)	\$0.00	
Total		671	\$200,141,907.87	100%)	\$0.00	
3138WFNT9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$318,500.00	0.23%)	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$450,000.00	0.32%)	\$0.00	
	ACOPIA LLC	1	\$297,000.00	0.21%)	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$480,000.00	0.34%)	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,380.61	0.27%)	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$273,812.45	0.19% ()	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$479,800.00	0.34%)	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$250,000.00	0.18% ()	\$0.00	
	ALTERRA BANK	1	\$240,000.00	0.17% ()	\$0.00	
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.3%)	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.3% ()	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$495,200.00	0.35%)	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,500.00	0.22%)	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$370,500.00	0.26%)	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$553,000.00	0.39%)	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	0.4%)	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,564,400.00	1.11% ()	\$0.00	
		1	\$345,500.00	0.25%)	\$0.00	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE				
COMPANY LLC AMERICAN PACIFIC MTG CORP	4	\$1,437,000.00	1.02% 0	\$0.00
AMERICASH, A CORPORATION	1	\$300,000.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$484,813.82	0.35% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$252,500.00	0.18% 0	\$0.00
AMERIS BANK A CORPORATION	1	\$260,000.00	0.19% 0	\$0.00
ANCHORBANK, FSB	1	\$259,200.00	0.18% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$314,600.00	0.22% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.3% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$693,000.00	0.49% 0	\$0.00
AXIA FINANCIAL, LLC	3	\$831,000.00	0.59% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,035,327.86	0.74% 0	\$0.00
BANCORPSOUTH BANK	1	\$350,000.00	0.25% 0	\$0.00
BANK FIRST NATIONAL	1	\$267,000.00	0.19% 0	\$0.00
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$227,200.00	0.16% 0	\$0.00
BANK OF ENGLAND	1	\$273,000.00	0.19% 0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$322,360.00	0.23% 0	\$0.00
BANK OF THE CASCADES	1	\$272,000.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$935,158.55	0.67% 0	\$0.00
BANK OF WHITTIER, N.A	1	\$262,360.00	0.19% 0	\$0.00
BANKERS' BANK	1	\$248,000.00	0.18% 0	\$0.00
BANNER BANK	1	\$378,375.46	0.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00
BELMONT SAVINGS BANK	1	\$400,000.00	0.28% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$334,961.85	0.24% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$368,310.00	0.26% 0	\$0.00
BOFI FEDERAL BANK	1	\$260,000.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$267,000.00	0.19% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$210,000.00	0.15% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$300,000.00	0.21% 0	\$0.00
BP FEDERAL CREDIT UNION	1	\$222,675.00	0.16% 0	\$0.00
BREMER BANK NA	1	\$417,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,602,000.00	1.14% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$400,000.00	0.28%	\$0.00
CASHCALL MORTGAGE	5	\$2,589,121.38	1.84% (\$0.00
CENTRAL TRUST BANK	1	\$301,890.24	0.21% (1
CENTURY LENDING COMPANY	2	\$723,200.00	0.51% (
CHARTERBANK	1	\$275,000.00	0.2%	†
CHERRY CREEK MORTGAGE CO., INC	5	\$1,396,403.56	0.99% (
CITIZENS BANK OF NEWBURG	1	\$415,000.00	0.3%	\$0.00
CITIZENS NATIONAL BANK	1	\$220,500.00	0.16% (\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.3%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$212,000.00	0.15%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,700.00	0.17% (\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,598.72	0.53%	\$0.00
COLONIAL SAVINGS, F.A	2	\$512,844.48	0.37% (\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,000.00	0.3%	
COMMUNITY 1ST CREDIT UNION	1	\$202,500.00	0.14% (\$0.00
COMMUNITY TRUST BANK	3	\$851,993.72	0.61%	\$0.00
COMPASS MORTGAGE INC	1	\$288,000.00	0.21%	\$0.00
CONSUMERS CREDIT UNION	1	\$203,000.00	0.14%	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,253,900.00	0.89%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$352,250.00	0.25%	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$392,000.00	0.28%	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$478,000.00	0.34%	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$304,000.00	0.22%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.23%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.24%	\$0.00
CTBC BANK CORP., (USA)	1	\$592,000.00	0.42%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$550,050.00	0.39%	\$0.00
DFCU FINANCIAL	2	\$653,456.00	0.47%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$412,376.00	0.29% (\$0.00
DIRECTORS MORTGAGE,INC	1	\$398,289.96	0.28%	\$0.00
EDMONTON STATE BANK	1	\$415,500.00	0.3%	\$0.00
EECU	1	\$249,500.00	0.18%	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$671,500.00	0.48%	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,650.00	0.37% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$212,800.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$360,800.00	0.26% 0	\$0.00
MORTGAGE CORPORATION	-			·
FBC MORTGAGE, LLC	5	\$1,511,209.00	1.08% 0	\$0.00
FEDERATED BANK	1	\$238,800.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,275,307.52	0.91% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,803,500.00	2% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$2,098,699.84	1.49% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$283,765.00	0.2% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$573,500.00	0.41% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,266,000.00	0.9% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$243,000.00	0.17% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,175,600.00	0.84% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$436,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$210,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$605,000.00	0.43% 0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$837,000.00	0.6% 0	\$0.00
FIRST RELIANCE BANK	1	\$300,000.00	0.21% 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.45% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.21% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,625.00	0.62% 0	\$0.00
FIRSTBANK	2	\$555,200.00	0.4% 0	\$0.00
FIRSTRUST BANK	3	\$1,023,233.79	0.73% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$280,000.00	0.2% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$248,000.00	0.18% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$237,852.29	0.17% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.21% 0	\$0.00
FULTON BANK, N.A	2	\$500,000.00	0.36% 0	\$0.00
GEO-CORP, INC	1	\$248,920.41	0.18% 0	\$0.00
GEORGIA PRIMARY BANK	1	\$300,000.00	0.21% 0	\$0.00
GOLDEN OAK LENDING	1	\$230,000.00	0.21 % 0	\$0.00
GREAT WESTERN BANK	1	\$224,200.00	0.16% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$262,815.95	0.10% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$288,700.00	0.11% 0	\$0.00
DUARDIAN CREDIT UNION	1	ΨΔ00,700.00	0.21/00	ψυ.υυ

HIGHMARK FEDERAL CREDIT UNION	1	\$261,687.79	0.19%	\$0.00
HOME STATE BANK, N.A	1	\$237,900.00	0.17%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,430,950.00	1.73%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$493,200.00	0.35%	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$1,152,500.00	0.82%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$315,470.20	0.22%	\$0.00
HORIZON BANK, N.A	1	\$334,400.00	0.24%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$642,000.00	0.46%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$267,100.00	0.19%	\$0.00
ILLINOIS BANK AND TRUST	1	\$371,390.00	0.26%	\$0.00
INTERBANK MORTGAGE COMPANY	7 1	\$215,000.00	0.15%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.2%	\$0.00
IQ CREDIT UNION	1	\$202,000.00	0.14%	\$0.00
JMAC LENDING, INC	3	\$872,128.30	0.62%	\$0.00
JOSHUA LENDING INC	1	\$283,000.00	0.2%	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,122,913.00	0.8%	\$0.00
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	, 2	\$593,800.00	0.42%	\$0.00
LEADER BANK N.A	2	\$536,000.00	0.38%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$360,000.00	0.26%	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$372,000.00	0.26%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$480,000.00	0.34%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$609,000.00	0.43%	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.2%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.3%	\$0.00
MORTGAGE AMERICA, INC	2	\$679,525.41	0.48%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$359,100.00	0.26%	\$0.00
MORTGAGENETWORK	4	\$1,325,500.00	0.94%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$582,000.00	0.41%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$619,702.08	0.44%	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,114,124.25	0.79%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$483,700.00	0.34%	\$0.00
MUFG UNION BANK, N.A	2	\$545,000.00	0.39%	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$307,703.20	0.22% 0	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$384,080.00	0.27% 0	\$0.00
N.A		-		
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$250,000.00	0.18% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$522,317.31	0.37% 0	\$0.00
NETWORK FUNDING, LP	1	\$281,250.00	0.2% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$298,717.47	0.21% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.21 % 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$328,000.00	0.23% 0	\$0.00
NUMERICA CREDIT UNION	1	\$213,000.00	0.25% 0	\$0.00
NUVISION FCU	1	\$604,000.00	0.43% 0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,204,810.00	0.86% 0	\$0.00
OLD NATIONAL BANK	1	\$220,000.00	0.16% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	1	\$200,551.00	0.14% 0	\$0.00
OPES ADVISORS, INC	1	\$325,000.00	0.23% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$686,500.00	0.49% 0	\$0.00
ORRSTOWN BANK	1	\$410,000.00	0.29% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.17% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$230,000.00	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,		·		
LLC	3	\$850,050.00	0.61% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$027,000,00	0.66% 0	\$0.00
MORTGAGE GROUP, INC	2	\$927,000.00	0.00%	\$0.00
PARKSIDE LENDING LLC	5	\$1,775,000.00	1.26% 0	\$0.00
PEGASUS COMMUNITY CREDIT	1	\$215,000.00	0.15% 0	\$0.00
UNION	1	. ,		
PEOPLES BANK	1	\$380,000.00	0.27% 0	\$0.00
PEOPLES BANK, A KANSAS	3	\$791,256.48	0.56% 0	\$0.00
CORPORATION		·		
PEOPLES HOME EQUITY	2	\$793,199.00	0.56% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$501,550.00	0.36% 0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$1,160,000,00	0.820/ 0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	3	\$1,169,000.00	0.83% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$237,000.00	0.17% 0	\$0.00
PLATINUM MORTGAGE, INC	3	\$798,126.37	0.57% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,647,206.60	1.17% 0	\$0.00
PLUM CREEK FUNDING INC	1	\$415,270.60	0.3% 0	\$0.00
PMAC LENDING SERVICES INC	1	\$372,000.00	0.26% 0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,662,440.43	1.18% 0	\$0.00
PRESTIGE FUNDING SOLUTIONS,		Ψ1,002,170.73	1.10 /0 0	Ψ0.00
LLC DBA DISTINCT FUNDING	1	\$248,522.14	0.18% 0	\$0.00
SOLUTIONS	-	, 2,2 ==		
	1	\$459,600.00	0.33% 0	\$0.00

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PRIMARY CAPITAL MORTGAGE, LLC				
PRIMEWEST MORTGAGE	2	\$626,717.47	0.45%	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$386,868.00	0.28%	1 1
PROSPERITY HOME MORTGAGE, LLC	5	\$1,963,819.26	1.4%	
PULTE MORTGAGE LLC	3	\$934,352.00	0.67%	\$0.00
RANLIFE, INC	1	\$300,000.00	0.21%	
RAYMOND JAMES BANK, N.A	1	\$335,000.00	0.24%	1 1
REDSTONE FEDERAL CREDIT UNION	1	\$202,050.00	0.14%	
REDWOOD CREDIT UNION	1	\$340,000.00	0.24%	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$367,000.00	0.26%	1 1
ROUNDBANK	1	\$292,500.00	0.21%	
RPM MORTGAGE, INC	3	\$1,303,000.00	0.93%	1
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$753,348.78	0.54%	
S&T BANK	1	\$369,000.00	0.26%	\$0.00
SAFE CREDIT UNION	4	\$1,308,600.00	0.93%	\$0.00
SALAL CREDIT UNION	1	\$332,000.00	0.24%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.14%	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$415,217.28	0.3%	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$411,076.13	0.29%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$415,235.19	0.3%	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,360.00	0.34%	
SECURITY STATE BANK	1	\$230,400.00	0.16%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,800.00	0.44%	\$0.00
SENTE MORTGAGE, INC	1	\$280,000.00	0.2%	\$0.00
SHORE MORTGAGE	1	\$291,262.09	0.21%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.23%	\$0.00
SOUTH STATE BANK	3	\$915,608.57	0.65%	\$0.00
SOUTHERN BANK	1	\$238,000.00	0.17%	\$0.00
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.25%	\$0.00
ST.MARY'S BANK	1	\$256,000.00	0.18%	\$0.00
STATE FARM BANK, F.S.B	5	\$1,490,022.57	1.06%	\$0.00
STEARNS LENDING INC	4	\$1,082,730.35	0.77%	\$0.00
STONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,020,412.62	1.44%	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$366,700.00	0.26%	\$0.00
TALMER BANK AND TRUST	4	\$1,347,217.28	0.96%	\$0.00

TD BANK, N.A						
UNION	TD BANK, N.A	1	\$200,000.00	0.14% (\$0.00	
S228,000.00 S0.00		2	\$595,191.60	0.42%	\$0.00	
SAVINGS		1	\$228,000.00	0.16%	\$0.00	
THE FEDERAL SAVINGS BANK		1	\$200,000.00	0.14%	\$0.00	
INDIANAPOLIS		1	\$295,000.00	0.21%	\$0.00	
COMPANY		1	\$277,850.00	0.2%	\$0.00	
COMPANY		1	\$350,479.94	0.25%	\$0.00	
LOAN ASSOCIATION OF 1 \$380,350.38 0.27% 0 \$0.00 CLEVELAND		2	\$679,500.00	0.48%	\$0.00	
TOP ONE MORTGAGE L.L.C	LOAN ASSOCIATION OF	1	\$380,350.38	0.27%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	TIMBERWOOD BANK	1	\$256,090.00	0.18%	\$0.00	
TRAVERSE CITY STATE BANK	TOP ONE MORTGAGE L.L.C	1				
UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORORATION UNION SAVINGS BANK, AN OHIO TO STATE SATE S	·	1				
CORPORATION		1	\$417,000.00	0.3%	\$0.00	
CORORATION	· · · · · · · · · · · · · · · · · · ·	1	\$248,100.00	0.18%	\$0.00	
CORPORATION		1	\$250,000.00	0.18%	\$0.00	
COMPANY		7	\$1,692,300.00	1.21%	\$0.00	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$340,000.00 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USX FEDERAL CREDIT UNION VALLEY NATIONAL BANK 2 \$452,500.00 0.32% 0 \$0.00 VENTURA COUNTY CREDIT UNION ISAOA VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY USX BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE UIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$590,000.00 0.42% 0 \$0.00 \$0.00		1	\$417,000.00	0.3%	\$0.00	
UNION, AN OREGON CREDIT UNION UNITY BANK 1 \$340,000.00 0.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USX FEDERAL CREDIT UNION VALLEY NATIONAL BANK 2 \$452,500.00 0.32% 0 \$0.00 VENTURA COUNTY CREDIT UNION ISAOA VILLAGE MORTGAGE COMPANY USJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION CREDIT UNION 2 \$590,000.00 0.42% 0 \$0.00 \$0.00	UNITED WHOLESALE MORTGAGE	1	\$831,394.17	0.59%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USX FEDERAL CREDIT UNION VALLEY NATIONAL BANK 2 \$452,500.00 VENTURA COUNTY CREDIT UNION ISAOA VILLAGE MORTGAGE COMPANY USX BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 2 \$517,259.72 0.37% 0 \$0.00 \$0.00 0.19% 0 0.19% 0 0.00 0.32% 0 0.00 0.28% 0 0.00 0.28% 0 0.00 0.28% 0 0.00 0.27% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	\$272,000.00	0.19%	\$0.00	
COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USX FEDERAL CREDIT UNION VALLEY NATIONAL BANK VENTURA COUNTY CREDIT UNION ISAOA VILLAGE MORTGAGE COMPANY USJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION LIMITED LIABILITY COMPANY S265,000.00 0.19% 0 \$0.00 \$0.00	UNITY BANK	1	\$340,000.00	0.24% (\$0.00	
VALLEY NATIONAL BANK 2 \$452,500.00 0.32% 0 \$0.00 VENTURA COUNTY CREDIT UNION ISAOA 1 \$400,000.00 0.28% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$380,000.00 0.27% 0 \$0.00 W.J. BRADLEY MORTGAGE 2 \$921,000.00 0.66% 0 \$0.00 LIMITED LIABILITY COMPANY 2 \$590,000.00 0.42% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$590,000.00 0.42% 0 \$0.00	COMPANY, LLC, A FLORIDA	2	\$517,259.72	0.37%	\$0.00	
VENTURA COUNTY CREDIT UNION 1 \$400,000.00 0.28% 0 \$0.00	USX FEDERAL CREDIT UNION	1	\$265,000.00	0.19% (\$0.00	
ISAOA 1 \$400,000.00 0.28% 0 \$0.00	VALLEY NATIONAL BANK	2	\$452,500.00	0.32%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$590,000.00 0.42% 0 \$0.00		1	\$400,000.00	0.28%	\$0.00	
CAPITAL, LLC., A DELAWARE 3 \$921,000.00 0.66% 0 \$0.00	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.27%	\$0.00	
CREDIT UNION 2 \$590,000.00 0.42% 0 \$0.00	CAPITAL, LLC., A DELAWARE	3	\$921,000.00	0.66%	\$0.00	
WESTERRA CREDITINION 1 \$220,000,00 0.107 0 \$2.00		2	\$590,000.00	0.42%	\$0.00	
[WESTERRA CREDIT UNION 1] \$230,000.00 0.16% 0 \$0.00	WESTERRA CREDIT UNION	1	\$230,000.00	0.16%	\$0.00	

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	WESTSTAR MORTGAGE	1	\$250,000.00	0.18% 0	\$0.00
	CORPORATION DBA CORE LENDING	-	·		Φ0.00
	WESTSTAR MORTGAGE, INC	1	\$236,250.00		
	WESTSTAR MORTGAGE, INC- CONV	1	\$370,000.00		
	WR STARKEY MORTGAGE, LLP	4	\$1,029,600.00	0.73% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$461,498.44	0.33% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,224,500.00	0.9% 0	\$0.00
Total		447	\$140,434,051.93	100% 0	\$0.00
			, ,		
3138WFNU6	ABACUS FEDERAL SAVINGS BANK	1	\$177,500.00	0.84% 0	\$0.00
PIDOWITIOO	AMERICAN INTERNET MORTGAGE,				
	INC	1	\$371,000.00	1.75% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND				4.5.5.5
	LOAN ASSOCIATION	1	\$499,999.00	2.35% 0	\$0.00
	BANK OF AKRON	1	\$135,400.00	0.64% 0	\$0.00
	BOFI FEDERAL BANK	1	\$158,000.00		
	ENVOY MORTGAGE, LTD	4	\$1,714,932.18	8.07% 0	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILIBTY COMPANY	1	\$415,000.00		
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.78% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,050.00	1.11% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,000.00	1.27% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,000.00	4.78% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,939.78	1.16% 0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$2,232,845.00	10.51% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$687,000.00		
	FREEDOM MORTGAGE CORPORATION	5	\$1,178,860.52	5.55% 0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$769,599.33	3.62% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,420,068.69	6.69% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	2.98% 0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$356,500.00	1.68% 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,376,100.00		
	KINECTA FEDERAL CREDIT UNION	2	\$368,000.00	1.73% 0	\$0.00

LAND HOME FINANCIAL SERVICES,

	A CALIFORNIA CORPORATION	1	\$270,000.00	1.27% 0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$131,200.00	0.62% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$353,000.00	1.66% 0	\$0.00
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.71% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.66% 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	1.18% 0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.96% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$326,600.00	1.54% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,712.94	0.98% 0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	\$664,000.00	3.13% 0	\$0.00
	TD BANK, N.A	1	\$296,800.00	1.4% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$217,938.68	1.03% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$302,000.00	1.42% 0	\$0.00
	THOROUGHBRED MORTGAGE	2	\$708,200.00	3.33% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,488,600.00	7.01% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,026.00	0.54% 0	\$0.00
	US BANK	1	\$168,000.00	0.79% 0	\$0.00
	VALLEY NATIONAL BANK	2	\$316,550.00	1.49% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$290,000.00	1.37% 0	\$0.00
Total		87	\$21,241,422.12	100% 0	\$0.00
3138WFNV4	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	1.99% 0	\$0.00
	BANK OF HAWAII	2	\$525,777.12	3.48% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$315,384.86	2.09% 0	\$0.00
	BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION	1	\$490,025.50	3.24% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$318,000.00	2.1% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,855.44	2.61% 0	\$0.00
	CITIBANK,N.A	1	\$314,892.05	2.08% 0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$226,548.32	1.5% 0	\$0.00
	FARMINGTON BANK	3	\$755,988.91	5% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$301,700.00	2% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,790.90	0.65% 0	\$0.00
		3	\$875,000.00	5.79% 0	\$0.00

138WFNW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY	1	\$87,000.00	0.58% 0	\$0.00
otal		54	\$15,110,510.22	100% 0	\$0.00
24-1	WYNDHAM CAPITAL MORTGAGE, INC	2	\$596,250.00	3.96% 0	\$0.00
-	WINGS FINANCIAL CREDIT UNION	2	\$387,059.73	2.56% 0	\$0.00
	CORPORATION	1	\$249,387.10	1.65% 0	\$0.00
 	WELLS FARGO BANK, N.A WESTSTAR MORTGAGE	1	\$218,437.86	1.45% 0	\$0.00
<u> </u>	WATERMARK CAPITAL, INC	1	\$257,545.27	1.7% 0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$244,176.36	1.62% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$198,270.31	1.31% 0	\$0.00
<u> </u>	UNITED FEDERAL CREDIT UNION	2	\$509,998.57	3.38% 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$520,506.21	3.44% 0	\$0.00
	TD BANK, N.A	3	\$796,805.20	5.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	1.99% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,000.00	1.81% 0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$218,308.09	1.44% 0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$363,221.59	2.4% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$491,302.87	3.25% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$457,396.03	3.03% 0	\$0.00
	CORPORATION PRIMEWEST MORTGAGE	1	\$309,880.75	2.05% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$307,900.00	2.04% 0	\$0.00
	PEOPLES HOME EQUITY	1	\$225,696.15	1.49% 0	\$0.00
	MIDSOUTH BANK, NA NATIONS DIRECT MORTGAGE, LLC	1	\$205,279.73 \$275,353.29	1.36% 0 1.82% 0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$375,235.33	2.48% 0	\$0.00 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$504,102.69	3.34% 0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$456,646.99	3.02% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	1.99% 0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$552,287.00	3.65% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	2.03% 0	\$0.00
	FIRST INTERSTATE BANK	1	\$293,500.00	1.94% 0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC				

COMPANY				
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$97,000.00	0.65%	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$109,000.00	0.72% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$100,916.25	0.67% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$101,300.00	0.67% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.72%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$94,500.00	0.63% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.64% 0	\$0.00
AMERIS BANK	1	\$88,400.00	0.59% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$109,500.00	0.73% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,976.73	0.68% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,500.00	0.6%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,350.00	0.69% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$207,500.00	1.38% 0	\$0.00
BANK OF ENGLAND	1	\$92,738.85	0.62% 0	\$0.00
BANK OF THE CASCADES	1	\$103,125.00	0.69% 0	
BANK SNB	1	\$85,000.00	0.57% 0	\$0.00
BAY EQUITY LLC	1	\$85,500.00	0.57% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,800.00	0.67% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,000.00	0.62% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$101,600.00	0.68% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.72% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,500.00	1.25% 0	\$0.00
CASHCALL MORTGAGE	4	\$397,600.00	2.64% 0	\$0.00
CENDERA FUNDING, INC	1	\$102,675.00	0.68% 0	\$0.00
CENTRAL TRUST BANK	1	\$92,500.00	0.62% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$289,500.00	1.93% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.67% 0	\$0.00
COMMUNITY TRUST BANK	1	\$88,000.00	0.59% 0	\$0.00

CORTRUST MORTGAGE, INC	1	\$87,800.00	0.58% (\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.61%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$85,689.47	0.57%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,700.00	1.18%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.67%	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$216,800.00	1.44% (\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00	0.62%	\$0.00
ENVOY MORTGAGE, LTD	1	\$97,000.00	0.65%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.62%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$376,375.00	2.5%	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$103,000.00	0.69%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,800.00	0.62%	\$0.00
FBC MORTGAGE, LLC	1	\$105,000.00	0.7%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,600.00	0.68%	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.67%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,125.00	0.59%	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$98,400.00	0.65%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,734.35	0.64%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,000.00	0.66%	\$0.00
GUILD MORTGAGE COMPANY	5	\$488,853.80	3.25%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,500.00	0.67%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.61%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$514,200.00	3.42%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,500.00	0.57%	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$95,000.00	0.63%	\$0.00
HOMETRUST BANK	1	\$86,250.00	0.57%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$198,800.00	1.32%	\$0.00
INDEPENDENT BANK	2	\$186,950.00	1.24%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$97,425.00	0.65%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$86,400.00	0.57%	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$85,125.00	0.57% 0	\$0.00
KING FINANCIAL GROUP, INC	1	\$103,830.69	0.69% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	2	\$209,500.00	1.39% 0	\$0.00
A CALIFORNIA CORPORATION				
MEMBERS FIRST CREDIT UNION	1	\$102,000.00	0.68% 0	\$0.00
MIDWESTONE BANK	1	\$89,250.00	0.59% 0	\$0.00
MILEND, INC., A GEORGA CORPORATION	1	\$90,000.00	0.6% 0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$183,750.00	1.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,000.00	0.66% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.69% 0	\$0.00
MUFG UNION BANK, N.A	1	\$85,000.00	0.57% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$108,750.00	0.72% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.63% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$187,850.00	1.25% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.68% 0	\$0.00
NUMERICA CREDIT UNION	1	\$85,700.00	0.57% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1			
NATIONAL BANKING ASSOCIATION	1	\$101,360.00	0.67% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$103,600.00	0.69% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	¢00,000,00	0.604.0	ΦΩ ΩΩ
MORTGAGE GROUP, INC	1	\$90,000.00	0.6% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$89,638.01	0.6% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	1.25% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$209,500.00	1.39% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$197,650.00	1.31% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.6% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.67% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$298,000.00	1.98% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$105,500.00	0.7% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,076,650.00	7.16% 0	\$0.00
SANTANDER BANK, N.A	1	\$103,000.00	0.69% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$303,600.00	2.02% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$103,500.00	0.69% 0	\$0.00
SOUTHSIDE BANK	1	\$96,000.00	0.64% 0	\$0.00
STATEWIDE MORTGAAGE	1	\$101,000.00	0.67% 0	\$0.00
		·		
SUMMIT FUNDING. INC	11	\$92.000 OOL	(),61%(0)	SO OOI
SUMMIT FUNDING, INC TD BANK, N.A	1	\$92,000.00 \$91,905.00	0.61% 0 0.61% 0	\$0.00 \$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION				
	THE HARVARD STATE BANK	1	\$98,500.00	0.66% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$90,250.00	0.6% 0	\$0.00
	THE SEYMOUR BANK	1	\$96,000.00	0.64% 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.6% 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,300.00	0.62% 0	\$0.00
	TRUSTONE FINANCIAL	2	\$204,800.00	1.36% 0	\$0.00
	UMB BANK, N.A	1	\$101,250.00	0.67% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,000.00	0.72% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.63% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.6% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$106,000.00	0.7% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$93,750.00	0.62% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$98,500.00	0.66% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,487.00	0.66% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,000.00	0.57% 0	\$0.00
	WHITNEY BANK	1	\$88,000.00	0.59% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$180,250.00	1.14% 0	\$0.00
Total		155	\$15,036,480.15	100% 0	\$0.00
3138WFNX0	ACADEMY MORTGAGE CORPORATION	3	\$213,800.00	0.8% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$56,400.00	0.21% 0	\$0.00
	AFFILIATED BANK	2	\$120,575.00	0.45% 0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,200.00	0.3% 0	\$0.00
	ALLIANCE BANK	1	\$40,000.00	0.15% 0	\$0.00
	ALLIANT BANK	1	\$36,000.00	0.13% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	0.3% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$70,000.00	0.26% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$248,196.96	0.93% 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$180,525.00	0.67% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$55,804.00	0.21% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$60,000.00	0.22% 0	\$0.00

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AMERICAN BANK OF OKLAHOMA	1	\$30,000.00	0.11%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$81,800.00	0.31%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$359,325.55	1.34%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,537.00	0.26%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.31%	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$50,000.00	0.19%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$163,421.00	0.61%	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$53,900.00	0.2%	\$0.00
AMERIS BANK	2	\$118,800.00	0.44%	\$0.00
ARIZONA BANK AND TRUST	1	\$74,400.00	0.28%	\$0.00
ARIZONA STATE CREDIT UNION	3	\$153,950.00	0.57%	\$0.00
ARMSTRONG BANK	2	\$111,000.00	0.41%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$125,109.99	0.47%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$181,075.00	0.68%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,000.00	0.54%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,400.00	0.28%	\$0.00
BANCORPSOUTH BANK	2	\$91,200.00	0.34%	\$0.00
BANK FORWARD	1	\$84,000.00	0.31%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$147,200.00	0.55%	\$0.00
BANK OF HERRIN	1	\$79,325.00	0.3%	\$0.00
BANK SNB	1	\$61,000.00	0.23%	\$0.00
BELL STATE BANK & TRUST	1	\$67,500.00	0.25%	\$0.00
BIG SKY WESTERN BANK	1	\$74,600.00	0.28%	\$0.00
BLACKHAWK BANK	3	\$164,400.00	0.61%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,647.82	0.12%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$42,275.00	0.16%	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$294,234.58	1.1%	\$0.00
BOONE BANK AND TRUST CO	1	\$45,000.00	0.17%	\$0.00
BROKER SOLUTIONS INC	1	\$50,000.00	0.19%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,500.00	0.58%	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,600.00	0.26%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,500.00	0.2%	\$0.00
CASHCALL MORTGAGE	2	\$157,900.00	0.59%	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.28%	1 1
CENTRAL BANK OF AUDRAIN COUNTY	1	\$29,875.58	0.11%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.19%	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$46,600.00	0.17%	\$0.00
CENTRUE BANK	2	\$64,200.00	0.24%	\$0.00
CENTURY LENDING COMPANY	2	\$136,000.00	0.51%	\$0.00
CHARTERBANK	2	\$92,000.00	0.34%	\$0.00
CHEAHA BANK	1	\$79,000.00	0.3%	\$0.00
CHEMICAL BANK	1	\$44,600.00	0.17%	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,907.00	0.21%	\$0.00
CITIZENS BANK	1	\$43,700.00	0.16%	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$59,000.00	0.22%	
CITIZENS STATE BANK	1	\$45,000.00	0.17%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,000.00	0.26%	\$0.00
COLONIAL SAVINGS, F.A	1	\$75,200.00	0.28%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$63,500.00	0.24%	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$57,750.00	0.22%	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$61,944.00	0.23%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	0.15%	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$79,200.00	0.3%	\$0.00
COVE FEDERAL CREDIT UNION	1	\$53,600.00	0.2%	\$0.00
CREDIT UNION OF AMERICA	2	\$97,800.00	0.37%	\$0.00
CROGHAN COLONIAL BANK	1	\$36,800.00	0.14%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,100.00	0.24%	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$42,000.00	0.16%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$44,813.38	0.17% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$284,362.45	1.06%	\$0.00
DUBUQUE BANK AND TRUST	1	\$76,000.00	0.28%	\$0.00

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EECU	2	\$125,000.00	0.47% (\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$49,450.00	0.18%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.19%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$518,050.00	1.93% (\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,100.00	0.29%	\$0.00
F & M BANK	1	\$80,000.00	0.3%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$204,250.00	0.76%	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$55,000.00	0.21%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$62,250.00	0.23%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$243,750.00	0.91%	\$0.00
FIDELITY BANK	2	\$125,000.00	0.47%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$327,450.00	1.22%	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$123,800.00	0.46%	\$0.00
FIRST BANK PUERTO RICO	2	\$123,000.00	0.46%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,000.00	0.25%	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.22%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$77,625.00	0.29%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,750.00	0.29%	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$136,000.00	0.51%	\$0.00
FIRST FEDERAL BANK, FSB	1	\$69,400.00	0.26%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,975.00	0.28%	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$80,800.00	0.3%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$115,600.00	0.43%	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.22%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,600.00	0.27%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$388,425.00	1.45%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,200.00	0.12%	\$0.00
FIRST STATE BANK	1	\$73,500.00	0.27%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$82,000.00	0.31%	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$48,450.00	0.18%	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.3% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$55,000.00	0.21% 0	\$0.00	
FREEDOM MORTGAGE	1	\$71,341.59	0.27% 0	\$0.00	
CORPORATION GATEWAY STATE BANK	1	\$57,500.00	0.21% 0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.21%0		
GMFS, LLC	1	\$76,800.00	0.29% 0	· ·	
GOLD QUEST GROUP, LLC	1	\$54,625.00	0.2% 0	t t	
GOLDEN OAK LENDING	1	\$72,900.00	0.27% 0	i i	
GREAT SOUTHERN BANK	1	\$33,600.00	0.13% 0	t t	
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.24% 0		
GUARDIAN CREDIT UNION	1	\$72,000.00	0.27% 0	t t	
GUARDIAN MORTGAGE COMPANY,	3	\$208,926.80	0.78% 0		
INC		·		·	
GUILD MORTGAGE COMPANY	9	\$582,173.00	2.17% 0	t t	
HAWTHORN BANK	2	\$113,930.82	0.43% 0	t t	
HEARTLAND CREDIT UNION	3	\$104,127.51	0.39% 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$72,000.00	0.27% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$199,000.00	0.74% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,450.00	0.5% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.3% 0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$63,750.00	0.24% 0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$74,692.11	0.28% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$63,000.00	0.24%	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,000.00	0.15% 0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$32,800.00	0.12% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,700.00	0.26% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$49,700.00	0.19% 0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$59,250.00	0.22% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$53,200.00	0.2% 0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$59,200.00	0.22% 0	\$0.00	
LIBERTY BANK, A CORPORATION	1	\$44,438.37	0.17% 0	\$0.00	

M&T BANK	1	\$81,939.73	0.31% 0	\$0.00	
MAGNA BANK	1	\$65,000.00	0.24% 0	\$0.00	
MAINSTREETS OF TEXAS	1	\$80,000.00	0.3% 0	\$0.00	
MORTGAGE	1				_
MCLEAN MORTGAGE CORP	1	\$52,284.47	0.2% 0	\$0.00	_
MEMBER FIRST MORTGAGE, LLC	1	\$60,900.00	0.23% 0	\$0.00	_
MEMBERS COOPERATIVE CREDIT UNION	1	\$50,800.00	0.19% 0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$58,000.00	0.22% 0	\$0.00	
MIDLAND STATES BANK	3	\$195,000.00	0.73% 0	\$0.00	
MIDSTATE MORTGAGE CO LLC	1	\$81,000.00	0.3% 0	\$0.00	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.29% 0	\$0.00	
MIDWEST BANK N.A	1	\$60,000.00	0.22% 0	\$0.00	
MIDWESTONE BANK	1	\$75,200.00	0.28% 0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$124,200.00	0.46% 0	\$0.00	
MORTGAGE CENTER LLC	3	\$180,300.00	0.67% 0	\$0.00	-
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,000.00	0.3% 0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$63,000.00	0.24% 0	\$0.00	-
MORTGAGE TRUST INC	1	\$81,175.24	0.3% 0	\$0.00	-
MOUNTAIN AMERICA CREDIT UNION	5	\$364,500.00	1.36% 0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$157,750.00	0.59% 0	\$0.00	-
MOVEMENT MORTGAGE, LLC	6	\$346,031.00	1.29% 0	\$0.00	
MUFG UNION BANK, N.A	1	\$64,600.00	0.24% 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$80,000.00	0.3% 0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$64,250.00	0.24% 0	\$0.00	
NICOLET NATIONAL BANK	1	\$50,000.00	0.19% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$65,148.80	0.24% 0	\$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$37,300.00	0.14% 0	\$0.00	
NORTHWESTERN BANK	1	\$61,200.00	0.23% 0	\$0.00	-
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,500.00	0.29% 0	\$0.00	-
OKLAHOMA CENTRAL CREDIT UNION	1	\$39,200.00	0.15% 0	\$0.00	
OLD NATIONAL BANK	4	\$185,750.00	0.69% 0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.3% 0	\$0.00	-
ORIGEN SERVICING INC	2	\$113,500.00	0.42% 0	\$0.00	
PACIFIC RESIDENTIAL MORTAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.26% 0	\$0.00	
	6	\$391,850.00	1.46% 0	\$0.00	_

PARAMOUNT EQUITY MORTGAGE, LLC				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,800.00	0.27%	\$0.00
PEOPLES HOME EQUITY	1	\$36,000.00	0.13% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$215,350.00	0.8%	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	1	\$84,000.00	0.31%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,000.00	0.25%	\$0.00
PLATINUM MORTGAGE, INC	1	\$79,200.00	0.3% (\$0.00
PLAZA HOME MORTGAGE	5	\$348,750.00	1.3% (\$0.00
PMAC LENDING SERVICES, INC	2	\$102,200.00	0.38%	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$117,934.84	0.44% (\$0.00
PREFERRED PLUS FINANCIAL CORPORATION	1	\$50,400.00	0.19%	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$48,000.00	0.18%	\$0.00
PRIMEWEST MORTGAGE	3	\$180,000.00	0.67% (\$0.00
PROGRESS BANK & TRUST	1	\$40,910.78	0.15% (\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$52,000.00	0.19%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.18%	\$0.00
QUEST CREDIT UNION	1	\$47,000.00	0.18%	\$0.00
R P FUNDING INC	5	\$326,100.00	1.22%	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$47,500.00	0.18%	\$0.00
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.25%	\$0.00
ROYAL UNITED MORTGAGE LLC	45	\$2,970,403.40	11.09% (\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$132,720.00	0.5%	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$95,600.00	0.36%	\$0.00
SANTANDER BANK, N.A	2	\$80,700.00	0.3%	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$111,000.00	0.41% (\$0.00
SECURITY STATE BANK	1	\$47,600.00	0.18% (\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$315,908.00	1.18%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,700.00	0.31%	\$0.00
SOLARITY CREDIT UNION	3	\$169,400.00	0.63% (\$0.00
SOUND COMMUNITY BANK	1	\$30,000.00	0.11% (\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$80,000.00	0.3%	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,000.00	0.31%	\$0.00
SOUTH STATE BANK	1	\$36,750.00	0.14%	\$0.00
SPOKANE CITY CREDIT UNION	1	\$32,489.69	0.12%	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.3%	\$0.00
STAR FINANCIAL BANK	1	\$60,000.00	0.22%	\$0.00
STATE BANK OF FLORENCE	1	\$52,000.00	0.19%	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$71,707.42	0.27%	\$0.00
STATE FARM BANK, F.S.B	2	\$144,800.00	0.54%	\$0.00
STATWIDE MORTGAGE	1	\$76,000.00	0.28%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,668.22	0.3%	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$70,734.47	0.26%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$75,000.00	0.28%	\$0.00
TALMER BANK AND TRUST	1	\$80,500.00	0.3%	\$0.00
TD BANK, N.A	1	\$65,000.00	0.24%	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$156,050.00	0.58%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$270,800.00	1.01%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,662.14	0.31%	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.29%	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$81,919.17	0.31%	·
TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.21%	\$0.00
TRAVERSE CITY STATE BANK	1	\$65,000.00	0.24%	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$75,000.00	0.28%	\$0.00
UMB BANK, N.A	1	\$70,750.00	0.26%	\$0.00
UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.28%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.25%	\$0.00
US FINANCIAL LLC	1	\$69,521.48	0.26%	\$0.00
UWHARRIE BANK	1	\$48,758.55	0.18%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$181,938.82	0.68%	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,942.03	0.21%	\$0.00

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	VICTORIAN FINANCE, LLC	1	\$79,500.00	0.3% 0	\$0.00
	VIG MORTGAGE CORP	1	\$57,565.13	0.21% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$146,000.00	0.55% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$75,500.00	0.28% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$70,000.00	0.26% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$253,500.00	0.95% 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$62,566.64	0.23% 0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.22% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$48,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,750.00	0.25% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,000.00	0.24% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$190,750.00	0.76% 0	\$0.00
Total		435	\$26,776,514.53	100% 0	\$0.00
3138WFNY8	1ST COMMUNITY CREDIT UNION	1	\$272,000.00	0.12% 0	\$0.00
	AAXY L.L.C	1	\$208,000.00	$0.09\% \ 0$	\$0.00
	ALABAMA ONE CREDIT UINION	1	\$341,500.00	0.15% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$361,000.00	0.16% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$583,799.28	0.26% 0	\$0.00
	ALPINE BANK & TRUST CO	1	\$403,391.51	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$598,042.91	0.26% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$1,085,563.55	0.48% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,250.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,173,066.88	0.51% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,437,556.43	0.63% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,859,042.00	1.69% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$743,114.94	0.33% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.2% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$658,761.51	0.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$521,000.00	0.23% 0	\$0.00
	ANCHORBANK, FSB	8	\$2,222,268.93	0.97% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$289,600.00	0.13% 0	\$0.00

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	CIATED BANK NATIONAL CIATION	33	\$9,821,201.85	4.3%	\$0.00	
ATLA LLC	NTIC BAY MORTGAGE GROUP,	2	\$651,659.93	0.29%	\$0.00	
ATLA	NTIC COAST BANK	1	\$217,326.84	0.1%	\$0.00	
	FINANCIAL, LLC, A LIMITED LITY COMPANY	1	\$280,915.97	0.12%	\$0.00	
	OF CALIFORNIA, NATIONAL CIATION, DBA BANC HOME S	1	\$270,500.00	0.12%	\$0.00	
BANK	OF ENGLAND	1	\$281,974.75	0.12%	\$0.00	
	OF ENGLAND, A ORATION	1	\$218,558.61	0.1%	\$0.00	
	OF THE WEST, A CALIFORNIA E BANKING CORP	1	\$212,672.05	0.09%	\$0.00	
BANK	ERS TRUST COMPANY	1	\$351,934.99	0.15%	\$0.00	
BANK	NEWPORT	1	\$375,000.00	0.16%	\$0.00	
BARR	E SAVINGS BANK	1	\$280,350.81	0.12%	\$0.00	
BAXT	ER CREDIT UNION	2	\$566,336.22	0.25%	\$0.00	
BELL	STATE BANK & TRUST	3	\$1,023,187.47	0.45%	\$0.00	
BENC	HMARK COMMUNITY BANK	1	\$280,000.00	0.12%	\$0.00	
BETH! UNIO	PAGE FEDERAL CREDIT N	6	\$1,890,000.00	0.83%	\$0.00	
BOFI I	FEDERAL BANK	2	\$668,300.00	0.29%	\$0.00	
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL	10	\$3,306,489.41	1.45%	\$0.00	
	INAL FINANCIAL COMPANY, BA SEBONIC FINANCIAL L.P	2	\$606,359.79	0.27%	\$0.00	
CASH	CALL MORTGAGE	25	\$10,115,000.00	4.43%	\$0.00	
CASTI	LE & COOKE, MORTGAGE LLC	1	\$326,250.00	0.14%	\$0.00	
CBC N	NATIONAL BANK	1	\$400,000.00	0.18%	\$0.00	
	RAL PACIFIC BANK A HAWAII ORATION	2	\$998,000.00	0.44%	\$0.00	
CENT	RAL SAVINGS BANK	1	\$209,555.34	0.09%	\$0.00	
CENT	RIS FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	\$0.00	
CENT	URY LENDING COMPANY	1	\$269,600.00	0.12%	\$0.00	
CHER INC	RY CREEK MORTGAGE CO.,	1	\$413,250.00	0.18%	\$0.00	
	ENS COMMUNITY BANK	1	\$254,430.54	0.11%	\$0.00	
NATIO FEDEI	ENS NATIONAL BANK, DNAL ASSOCIATION, A RALLY CHARTERED DNAL BANK	2	\$679,000.00	0.3% (
	BANK AND TRUST, CO	1	\$323,512.01	0.14%	\$0.00	
CITY I VIRGI	NATIONAL BANK OF WEST NIA, NATIONAL BANKING	1	\$211,346.19	0.09%		
CITY I CITY I VIRGI	BANK AND TRUST, CO NATIONAL BANK OF WEST	1	·			

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.18%	\$0.00	
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$327,256.36	0.14%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,342,936.13	0.59% (\$0.00	
COLONIAL SAVINGS, F.A	1	\$222,065.03	0.1%	\$0.00	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$315,513.46	0.14% (\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$560,517.56	0.25%	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$305,500.00	0.13%	\$0.00	
COMMUNITY SOUTH CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	
CORNERSTONE BANK	1	\$285,000.00	0.12%	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$252,000.00	0.11%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.18%	\$0.00	
CROSS KEYS BANK (14540)	1	\$318,500.00	0.14%	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.11%	\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$730,803.00	0.32%	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,197.00	0.16%	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$805,735.00	0.35% (\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$243,992.00	0.11%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,298,050.00	0.57%	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	26	\$7,640,954.26	3.35%	\$0.00	
DYBN FINANCIAL CORPORATION DBA MORGAN	1	\$417,000.00	0.18%	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$332,000.00	0.15%		
ECU MORTGAGE	1	\$339,487.91	0.15%	\$0.00	
ELEVATIONS CREDIT UNION	2	\$717,000.00	0.31%	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$258,750.00	0.11%	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	3	\$907,446.96	0.4%	\$0.00	
EMPOWER CREDIT UNION	1	\$209,583.86	0.09%	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,995.52	0.17%	\$0.00	
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A	1	\$531,267.30	0.23%	\$0.00	

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TEXAS CORPORATION				
EVERETT FINANCIAL, INC	1	\$208,369.45	0.09%	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$416,371.94	0.18%	\$0.00
F&M BANK, A STATE BANK	1	\$276,782.49	0.12%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,120,027.81	0.49%	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.18%	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$407,200.00	0.18%	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.18%	\$0.00
FBC MORTGAGELLC DBA HLT	1	\$400,000.00	0.18%	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION	1	\$399,356.62	0.18%	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$241,220.42	0.11%	\$0.00
FIDELITY BANK	1	\$279,920.00	0.12%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,943,239.65	3.04%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,694,080.00	0.74%	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$207,000.00	0.09%	\$0.00
FIRST AMERICAN BANK	1	\$275,167.30	0.12%	<u> </u>
FIRST BANK	1	\$388,000.00	0.17%	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$417,000.00	0.18%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,244.66	0.19% (\$0.00
FIRST CENTRAL STATE BANK	1	\$295,106.97	0.13%	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$350,000.00	0.15%	
FIRST CHOICE LOAN SERVICES INC	2	\$705,000.00	0.31%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$299,548.15	0.13%	\$0.00
FIRST COMMUNITY BANK	2	\$753,250.00	0.33%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$1,105,868.00	0.48%	
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% (\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$232,000.00	0.1%	
FIRST HAWAIIAN BANK	3	\$959,000.00	0.42%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.12%	
FIRST INTERNET BANK OF INDIANA	2	\$633,000.00	0.28%	\$0.00

FIRST INTERSTATE BANK	2	\$736,000.00	0.32% 0	\$0.00
FIRST NATIONAL BANK	1	\$275,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$206,150.00	0.09% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$228,750.00	0.1% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$478,750.00	0.21% 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,189,000.00	0.96% 0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$1,136,750.00	0.5% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$213,600.00	0.09%	\$0.00
FIRST UNITED BANK & TRUST	1	\$231,200.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,901,303.43	1.27% 0	\$0.00
FIRSTBANK	3	\$838,473.00	0.37% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,500.00	0.17% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$238,639.45	0.1% 0	\$0.00
GECU	3	\$670,796.52	0.29% 0	\$0.00
GOLD COAST BANK	1	\$247,251.77	0.11% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$334,188.68	0.15% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$263,602.37	0.12% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$255,000.00	0.11% 0	\$0.00
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.17% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,025,900.00	0.45% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$212,629.27	0.09% 0	\$0.00
HNB FIRST BANK	1	\$224,306.09	0.1% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$297,850.72	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$691,784.45	0.3% 0	\$0.00
HOMESERVICES LENDING LLC	1	\$320,516.53	0.14% 0	\$0.00
HOMETOWN BANK	1	\$239,000.00	0.1% 0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$209,284.31	0.09% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.12% 0	\$0.00
IBMSECU	2	\$480,689.59	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$501,109.11	0.22% 0	\$0.00
	1	\$214,611.74	0.09% 0	\$0.00
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INTEGRITY HOME MORTGAGE CORPORATIO				
INTER NATIONAL BANK	1	\$284,561.19	0.12% (\$0.00
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.14% (
JMAC LENDING, INC	2	\$875,000.00	0.38% (
KEARNEY FEDERAL CREDIT UNION	1	\$261,500.00	0.11% (
KENSINGTON BANK	1	\$359,910.00	0.16% (\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,598,000.00	0.7% (\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.12% (\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$615,876.00	0.27% (\$0.00
LASER LENDING, LLC	1	\$341,000.00	0.15% (\$0.00
LEADER BANK N.A	1	\$285,000.00	0.12% (\$0.00
LEOMINSTER CREDIT UNION	1	\$225,716.95	0.1% (\$0.00
LIBERTY FIRST CREDIT UNION	1	\$375,393.74	0.16% (\$0.00
LINN AREA CREDIT UNION	1	\$322,025.51	0.14%	\$0.00
M/I FINANCIAL, LLC	13	\$3,722,700.00	1.63% (\$0.00
MACON BANK, INC	2	\$607,561.96	0.27% (\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$416,371.93	0.18%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$793,808.28	0.35%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.18%	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$830,455.41	0.36%	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$416,371.94	0.18%	\$0.00
METUCHEN SAVINGS BANK	1	\$296,000.00	0.13%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$252,045.00	0.11%	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,800.00	0.09%	\$0.00
MIDWEST BANK N.A	1	\$217,327.69	0.1%	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$275,234.83	0.12% (\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.18% (\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.14%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$526,477.00	0.23% (\$0.00
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$280,000.00	0.12%	\$0.00
MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY	1	\$479,272.00	0.21% (\$0.00
MUFG UNION BANK, N.A	3	\$1,137,081.50	0.5% (\$0.00
NATIONAL BANK OF COMMERCE	1	\$298,513.53	0.13% (1 1
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.12%	
NATIONS DIRECT MORTGAGE, LLC	1	\$237,500.00	0.1% (

NATIONS LENDING CORPORATION	N 1	\$231,273.00	0.1% 0	\$0.00
NATIONWIDE BANK	4	\$1,416,831.17	0.62% 0	\$0.00
NEVADA STATE BANK	1	\$416,371.93	0.18% 0	\$0.00
NEWCASTLE HOME LOANS LLC	3	\$1,063,473.84	0.47% 0	
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$775,285.80	0.34%	\$0.00
NICOLET NATIONAL BANK	1	\$379,000.00	0.17% 0	\$0.00
NJ LENDERS CORP	1	\$252,000.00	0.11% 0	\$0.00
NORTH AMERICAN SAVINGS BAN FSB	K, 2	\$714,548.15	0.31% 0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,657,462.53	0.73% 0	\$0.00
OLD NATIONAL BANK	1	\$327,200.00	0.14% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CAL	A 2	\$1,185,655.04	0.52% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	E, 1	\$214,000.00	0.09% 0	\$0.00
PARK STERLING BANK	1	\$324,510.50	0.14% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,103,080.00	0.48% 0	\$0.00
PARTNERS FEDERAL CREDIT UNI	ON 1	\$323,000.00	0.14% 0	\$0.00
PATRIOT LENDING SERVICES, INC (18648)	2. 1	\$215,674.67	0.09% 0	\$0.00
PENTAGON FEDERAL C. U	19	\$5,122,970.15	2.25% 0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$417,000.00	0.18% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$620,700.00	0.27%	\$0.00
PEOPLES BANK, A STATE BANK	1	\$208,778.06	0.09% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.18% 0	\$0.00
PILGRIM BANK	1	\$260,000.00	0.11% 0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$401,513.00	0.18%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$343,481.88	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$471,360.38	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.18% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$700,000.00	0.31% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$284,000.00	0.12% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	\$0.00
PPL GOLD CREDIT UNION	2	\$691,699.41	0.3% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$417,000.00	0.18% 0	\$0.00
LLC			l l	
LLC PROGRESS BANK & TRUST	1	\$296,552.68	0.13% 0	\$0.00

PROVINCIAL BANK	1	\$226,800.00	0.1% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$246,000.00	0.11% 0	\$0.00
PULTE MORTGAGE LLC	7	\$2,109,536.00	0.92% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$273,600.00	0.12% 0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$345,500.00	0.15% 0	\$0.00
RENASANT BANK	2	\$577,966.24	0.25% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$560,000.00	0.25% 0	\$0.00
ROCKWOOD BANK	1	\$215,674.67	0.09% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,352.00	0.1% 0	\$0.00
ROGUE CREDIT UNION	1	\$290,000.00	0.13% 0	\$0.00
RTN FEDERAL CREDIT UNION	3	\$1,069,816.77	0.47% 0	\$0.00
S&T BANK	1	\$281,156.82	0.12% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,337,200.08	1.02% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	3	\$866,205.40	0.38% 0	\$0.00
SANTANDER BANK, N.A	32	\$10,356,278.93	4.54% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$393,390.00	0.17% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,054,500.00	0.46% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$232,000.00	0.1% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$320,142.09	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,131.92	0.14% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.12% 0	\$0.00
SOUTH STATE BANK	1	\$230,400.00	0.1% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$233,647.56	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE	2	\$628,680.69	0.28% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,708,879.83	1.19% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,568,290.17	0.69% 0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,221,657.22	0.54% 0	\$0.00
STEARNS LENDING INC	29	\$8,945,241.80	3.92% 0	\$0.00
SUMMIT CREDIT UNION	4	\$1,233,400.00	0.54% 0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$255,227.64	0.11% 0	\$0.00
SUMMIT FUNDING, INC	1	\$352,931.97	0.15% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$267,500.00	0.12% 0	\$0.00
SUNMARK COMMUNITY BANK	1	Ψ207,500.00		
SUNMARK COMMUNITY DANK	1	\$299,548.15	0.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	1 1	· ·	0.13% 0 0.14% 0	\$0.00 \$0.00

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TD BANK, N.A TEXAS TECH FEDERAL CREDIT UNION THE CAPE COD FIVE CENTS SAVINGS THE GUILFORD SAVINGS BANK	1	\$320,000.00 \$258,950.68	0.14% 0 0.11% 0	\$0.00 \$0.00	
UNION THE CAPE COD FIVE CENTS SAVINGS	1	\$258,950.68	0.11% 0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS		Ψ250,950.00			
SAVINGS		-	- 1	Ψ0.00	
	2	\$595,000.00	0.26% 0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$256,000,00	0.160/ 0	\$0.00	
THE NATIONAL DANK OF	1	\$356,000.00	0.16% 0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.14% 0	\$0.00	
THE NATIONAL BANK OF WAUPUN	1	\$235,644.55	0.1% 0	\$0.00	
THIRD FEDERAL SAVINGS AND	1	Ψ233,011.33	0.1700	Ψ0.00	
LOAN ASSOCIATION OF	1	\$304,000.00	0.13% 0	\$0.00	
CLEVELAND					
THREE RIVERS FEDERAL CREDIT	1	\$416 200 61	0.190/.0	\$0.00	
UNION	1	\$416,309.61	0.18% 0	\$0.00	
TOWER FEDERAL CREDIT UNION	22	\$7,355,094.29	3.22% 0	\$0.00	
TRAVIS CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	
TRI-EMERALD FINANCIAL GROUP	1	\$384,436.65	0.17% 0	\$0.00	
INC	1	. ,			
TROY BANK AND TRUST	1	\$210,282.81	0.09% 0	\$0.00	
TRUSTMARK NATIONAL BANK, A	1	\$215,674.67	0.09% 0	\$0.00	
NATIONAL BANKING ASSOCIATION	1		0.10/.0	Φ0.00	
UNFCU	1	\$223,000.00	0.1% 0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$242,500.00	0.11% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO					
CORPORATION	15	\$4,303,474.58	1.89% 0	\$0.00	
UNITED COMMUNITY BANK, A		****		40.00	
MINNESOTA CORPORATION		\$208,800.00	0.09% 0	\$0.00	
UNITED FIDELITY FUNDING	1	\$354,000.00	0.16% 0	\$0.00	
UNITUS COMMUNITY CREDIT	1	\$329,000.00	0.14% 0	\$0.00	
UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.14%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	Ξ				
COMPANY, LLC, A FLORIDA	1	\$217,409.30	0.1% 0	\$0.00	
LIMITED LIABILITY COMPANY	1		$\longrightarrow \!$		
UNIVERSITY FEDERAL CREDIT	4	\$1,293,000.00	0.57% 0	\$0.00	
UNION UNIVERSITY OF WISCONSIN CREDIT	+		$\longrightarrow H$		
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,635,900.00	0.72% 0	\$0.00	
USALLIANCE FEDERAL CREDIT	+ +				
USALLIANCE FEDERAL CREDIT UNION	4	\$1,162,482.49	0.51% 0	\$0.00	
UTAH FIRST FEDERAL CREDIT					
UNION	1	\$221,155.74	0.1% 0	\$0.00	
UW CREDIT UNION	18	\$5,093,323.30	2.23% 0	\$0.00	
VALLEY BANK OF RONAN	1	\$277,600.00	0.12% 0	\$0.00	
VALLEY NATIONAL BANK	1	\$312,000.00	0.14% 0	\$0.00	
	1	\$217,751.54	0.1% 0	\$0.00	
VALLEY VIEW STATE BANK (15740)		,		7 0.00	

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	VICTORIAN FINANCE, LLC	1	\$400,188.34	0.18% 0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$240,750.00	0.11% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,420.13	0.17% 0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$282,074.51	0.12% 0	\$0.00	
	WEBSTER BANK, N.A	1	\$291,530.32	0.13% 0	\$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$210,682.21	0.09% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$307,000.00	0.13% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,244,333.73	0.55% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,000.00	0.14% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,779,053.00	1.22% 0	\$0.00	
	ZEAL CREDIT UNION	1	\$206,188.98	0.19% 0	\$0.00	
Total		730	\$228,178,530.24	100% 0	\$0.00	
3138WFNZ5	ABERDEEN PROVING GROUND FCU	1	\$187,200.00	0.39% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$228,559.33	0.48% 0	\$0.00	
	ACCESSBANK TEXAS	1	\$184,691.08	0.39% 0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$183,500.00	0.38% 0	\$0.00	
	ALABAMA ONE CREDIT UINION	1	\$180,000.00	0.38% 0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.42% 0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$204,890.94	0.43% 0	\$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$638,980.94	1.33% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.43% 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,786.72	1.75% 0	\$0.00	
	ANCHORBANK, FSB	6	\$1,129,815.70	2.36% 0	\$0.00	
	ARLINGTON BANK (THE)	1	\$265,451.86	0.55% 0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,698.69	0.79% 0	\$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$203,000.00	0.42% 0	\$0.00	

BANK OF SPRINGFIELD	1	\$203,600.00	0.42%	\$0.00
BANK OF THE WEST, A CALIFORNIA	6	¢1 147 000 00	2.39%	\$0.00
STATE BANKING CORP	6	\$1,147,099.98	2.39%	\$0.00
BANKNEWPORT	2	\$366,600.00	0.77%	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.42%	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$199,692.07	0.42%	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.42%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.81%	\$0.00
BLUELEAF LENDING LLC	2	\$555,728.38	1.16%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$959,250.00	2% 0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,200.53	0.41%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$175,000.00	0.37%	\$0.00
CITY BANK	1	\$194,706.30	0.41%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$199,698.77	0.42%	\$0.00
COMMUNITY BANK WHEATON GLEN ELLYN	1	\$175,235.67	0.37%	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$190,623.14	0.4%	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$415,068.05	0.87%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$387,899.91	0.81%	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$177,000.00	0.37%	\$0.00
DILLON CREDIT UNION ND	1	\$205,839.51	0.43%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$974,554.86	2.03%	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	\$0.00
DUPAGE CREDIT UNION	2	\$390,626.00	0.82%	\$0.00
EAST DUBUQUE SAVINGS BANK	1	\$203,200.00	0.42%	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$187,610.54	0.39%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,704.79	0.41%	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,753.20	0.37%	\$0.00
FARMERS AND MERCHANTS BANK	1	\$195,000.00	0.41%	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$200,000.00	0.42%	\$0.00
	2	\$200,000.00 \$383,600.00	0.42% 0	·

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.42% 0	\$0.00
FIRST AMERICAN BANK	1	\$184,629.68	0.39% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$193,707.81	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.42% 0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,572.83	0.39% 0	\$0.00
FIRST SECURITY BANK	1	\$184,000.00	0.38% 0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$192,000.00	0.4% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$375,621.77	0.78% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$587,294.61	1.23% 0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$176,000.00	0.37% 0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.42% 0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$190,076.90	0.4% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$500,949.34	1.05% 0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$180,527.69	0.38% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$179,623.68	0.37% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$372,887.53	0.78% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,990.95	0.39% 0	\$0.00
INTOUCH CREDIT UNION	1	\$181,326.48	0.38% 0	\$0.00
KITSAP CREDIT UNION	1	\$201,695.76	0.42% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,000.00	0.37% 0	\$0.00
LIBERTY BANK	1	\$197,302.38	0.41% 0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$238,611.23	0.5% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.42% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$684,739.49	1.43% 0	\$0.00
METRO BANK	2	\$381,084.78	0.8% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.42% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.38% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$382,470.83	0.8% 0	\$0.00
MUFG UNION BANK, N.A	1	\$183,000.00	0.38% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$206,000.00	0.43% 0	\$0.00
NATIONWIDE BANK	1	\$180,000.00	0.38% 0	\$0.00

PARK STERLING BANK	1	\$199,396.60	0.42% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00
PENTAGON FEDERAL C. U	17	\$3,278,152.83	6.84% 0	\$0.00
PINNACLE MORTGAGE, INC	2	\$981,779.26	2.05% 0	\$0.00
PMAC LENDING SERVICES, INC	2	\$394,500.00	0.82% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$204,000.00	0.43% 0	\$0.00
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.38% 0	
PUBLIC SERVICE CREDIT UNION	1	\$184,429.46	0.38% 0	\$0.00
RESCUE MORTGAGE, INC	1	\$190,716.09	0.4% 0	· · · · · · · · · · · · · · · · · · ·
RIVERSET CREDIT UNION	1	\$180,527.69	0.38% 0	
ROYAL CREDIT UNION	1	\$184,678.68	0.39% 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$415,109.91	0.87% 0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$200,000.00	0.42%	
SANTANDER BANK, N.A	8	\$2,880,020.74	6.01% 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,695.00	0.39% 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,500.00	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$294,749.35	0.62% 0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$201,146.58	0.42% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$200,000.00	0.42% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,374,475.46	2.87% 0	
STARWEST MORTGAGE	2	\$374,901.04	0.78% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,114,373.69	2.33% 0	
STATE FARM BANK, F.S.B	1	\$191,710.82	0.4% 0	\$0.00
STEARNS LENDING INC	8	\$1,565,259.13	3.27% 0	i i
STOCKMAN BANK OF MONTANA	1	\$191,719.83	0.4% 0	l
SUMMIT CREDIT UNION	1	\$191,900.00	0.4% 0	·
SWINEFORD NATIONAL BANK	1	\$179,400.00	0.37% 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.41% 0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$206,000.00	0.43% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$177,000.00	0.37% 0	\$0.00
TLC FEDERAL CREDIT UNION	1	\$199,692.07	0.42% 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$779,020.73	1.63% 0	
TOWN & COUNTRY BANK	1	\$178,459.95	0.37% 0	

	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,169,797.81	4.53% 0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$198,550.00	0.41% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,692.06	0.42% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$589,061.92	1.23% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$396,195.50	0.83% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$747,155.72	1.56% 0	\$0.00
	UW CREDIT UNION	5	\$935,036.85	1.95% 0	\$0.00
	WEBSTER BANK, N.A	1	\$190,000.00	$0.4\% \ 0$	\$0.00
	WELLS FARGO BANK, N.A	1	\$275,893.32	0.58% 0	\$0.00
	WEST GATE BANK	1	\$192,800.00	0.4% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$432,095.76	$0.8\% \ 0$	\$0.00
Total		225	\$47,909,108.35	100% 0	\$0.00
3138WFP26	BANC ONE MORTGAGE CORPORATION	1	\$289,750.00	0.58% 0	\$0.00
	BANK OF TENNESSEE	1	\$320,000.00	0.64% 0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,263,000.00	2.51% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,003,500.00	9.96% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,948,660.00	9.85% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$986,545.00	1.96% 0	\$0.00
	CASHCALL MORTGAGE	18	\$5,507,600.00	10.96% 0	\$0.00
	HOUSE OF FINANCE, INC	1	\$538,000.00	1.07% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,035,255.00	4.05% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,121,100.00	4.22% 0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$370,405.00	0.74% 0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.83% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,781,705.48	11.5% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,498,800.00	2.98% 0	\$0.00
	PMAC LENDING SERVICES, INC	33	\$11,017,550.00	21.92% 0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$279,200.00	0.56% 0	\$0.00
	, , ,	1	\$521,328.07	1.04% 0	\$0.00
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	PRIORITY MORTGAGE FUNDING, INC				
	RPM MORTGAGE, INC	7	\$2,467,400.00	4.91% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$844,811.23	1.68% 0	\$0.00
	TALMER BANK AND TRUST	2	\$571,900.00	1.14% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,471,632.00	6.9% 0	\$0.00
Total		152	\$50,255,141.78	100% 0	\$0.00
3138WFP34	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,200.00	0.14% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,054,382.00	3.52% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$258,082.00	0.13% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.21% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$339,055.15	0.17% 0	\$0.00
	ALL WESTERN MORTGAGE, INC COR	1	\$411,500.00	0.21% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	0.13% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$247,000.00	0.12% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$269,442.00	0.13% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,400.00	0.13% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,000.00	0.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$239,704.90	0.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$662,937.26	0.33% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,500.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,780,198.21	0.89% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$348,000.00	0.17% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$997,795.00	0.5% 0	\$0.00
AMERI AMERI ARK-LA LLC DE	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,356,918.00	0.68% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,000.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.14% 0	\$0.00
	ARVEST BANK	1	\$324,425.00	0.16% 0	\$0.00
		1	\$416,463.23	0.21% 0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$724,104.18	0.36%	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$285,000.00	0.14%	\$0.00
AXIA FINANCIAL, LLC	3	\$759,420.00	0.38%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCATION, DBA BANC HOME LOANS	1	\$393,750.00	0.2%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,500,128.00	1.75% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$280,000.00	0.14%	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,000.00	0.13% 0	\$0.00
BANKERS XPRESS LLC	1	\$340,580.71	0.17% 0	\$0.00
BANNER BANK	1	\$250,600.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00
BAY EQUITY LLC	7	\$2,217,950.00	1.11% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.16%	\$0.00
BELL STATE BANK & TRUST	1	\$291,900.00	0.15% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$256,000.00	0.13%	\$0.00
BLUE LEAF LENDING LLC	1	\$258,000.00	0.13% 0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$260,000.00	0.13%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$834,600.00	0.42%	\$0.00
BONDCORP REALTY SERVICES INC	1	\$403,479.96	0.2% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$324,000.00	0.16%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$713,550.00	0.36%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,326.00	0.14%	\$0.00
CAHP CREDIT UNION	1	\$398,474.58	0.2% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$623,900.00	0.31%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$248,000.00	0.12%	\$0.00
CASHCALL MORTGAGE	3	\$1,415,000.00	0.71% 0	\$0.00
CENDERA FUNDING, INC	1	\$260,250.00	0.13%	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$271,920.00	0.14%	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$252,643.00	0.13%	\$0.00	
CENTURY LENDING COMPANY	1	\$305,019.77	0.15%	\$0.00	
CHEMICAL BANK	1	\$272,700.00	0.14%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,324,000.00	0.66%	\$0.00	
CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$246,000.00	0.12%	\$0.00	
CITIZENS STATE BANK	1	\$234,300.00	0.12%	\$0.00	
CITYWIDE HOME LOANS	1	\$305,600.00	0.15%	1 1	
CMG MORTGAGE INC	1	\$384,750.00	0.19% (1	
CMG MORTGAGE, INC	2	\$633,680.00	0.32%	1 1	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.14%		
COMMERCE BANK	1	\$383,200.00	0.19% (\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$377,500.00	0.19%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$261,600.00	0.13%	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$234,000.00	0.12%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,000.00	0.22%	\$0.00	
COMMUNITY AMERICA CREDIT UNION	1	\$236,209.20	0.12%	\$0.00	
CONCORD MORTGAGE GROUP	1	\$365,500.00	0.18%	\$0.00	
CORNERSTONE HOME LENDING, INC	10	\$3,079,217.33	1.54%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,325.00	0.27%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$477,800.00	0.24%	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$441,936.00	0.22%	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,996.00	0.14%		
DHI MORTGAGE COMPANY, LTD., L.P	1	\$303,663.00	0.15%	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$303,750.00	0.15%	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$296,000.00	0.15%	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$405,000.00	0.2%		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$343,000.00	0.17%		
E MORTGAGE MANAGEMENT LLC	1	\$234,000.00	0.12%	\$0.00	
EAGLEBANK	1	\$344,306.22	0.17%	1	
EMORTGAGE MANAGEMENT LLC	4	\$1,228,670.00	0.61%	1	
ENVOY MORTGAGE, LTD	3	\$1,012,625.00	0.51%	1 1	
	1	\$400,000.00	0.2%		

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED				
LIABILITY COMPANY				
ESB MORTGAGE COMPANY	1	\$390,000.00	0.19% 0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$320,600.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$790,600.00	0.39% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$245,000.00	0.12% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$622,457.54	0.31% 0	\$0.00
EVOLVE BANK & TRUST	1	\$256,000.00	0.13% 0	\$0.00
F & M BANK	1	\$382,500.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,845,976.73	1.92% 0	\$0.00
FARMERS STATE BANK	1	\$271,383.00	0.14% 0	\$0.00
FBC MORTGAGE LLC	1	\$288,000.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	3	\$959,805.00	0.48% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$288,150.00	0.14% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$276,000.00	0.14% 0	\$0.00
FIRST WORLD MORTGAGE COPORATION, A CORPOARTION	1	\$412,000.00	0.21% 0	\$0.00
FIRST BANK	1	\$257,500.00	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,335,650.00	0.67% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.14% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$955,250.00	0.48% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$386,794.00	0.19% 0	\$0.00
FIRST COMMERCAIL BANK, N.A	1	\$235,000.00	0.12% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$578,000.00	0.29% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,300.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.2% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,319.00	0.13% 0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$236,725.00	0.12% 0	\$0.00
FIRST MERCHANTS BANK, NA	1	\$417,000.00	0.21% 0	\$0.00
	1	\$252,000.00	0.13% 0	\$0.00
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FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST MORTGAGE COMPANY, L.L.C	2	\$528,210.00	0.26% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$286,050.00	0.14% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$251,675.62	0.13% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	0.2% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$314,585.19	0.16% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,475.00	0.17% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,165.00	0.13% 0	\$0.00
FIRSTBANK	2	\$642,400.00	0.32% 0	\$0.00
FIRSTRUST BANK	2	\$601,000.00	0.3% 0	\$0.00
FNB WICHITA FALLS	1	\$329,584.81	0.16% 0	\$0.00
FRANKLIN ADVANTAGE INC COR	1	\$405,000.00	0.2% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$365,750.00	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,224,540.00	0.61% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$300,000.00	0.15% 0	\$0.00
GEO-CORP, INC	3	\$833,215.00	0.42% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,000.00	0.12% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$298,873.50	0.15% 0	\$0.00
GOLDEN OAK LENDING	1	\$380,000.00	0.19% 0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$255,550.00	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$234,450.00	0.12% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$243,600.00	0.12% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$399,524.08	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,000.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,775,855.00	0.89% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$604,200.00	0.3% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$698,131.44	0.35% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$237,000.00	0.12% 0	\$0.00
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.18% 0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$993,500.00	0.5% 0	\$0.00
	6	\$2,480,332.00	1.24% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC				
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$936,250.00	0.47% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.12% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$380,000.00	0.19% 0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$412,652.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00
INTER NATIONAL BANK	1	\$394,955.10	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	7	\$2,471,754.83	1.23% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$246,000.00	0.12%	\$0.00
JMAC LENDING, INC	3	\$1,032,250.00	0.52% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$509,216.99	0.25% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$272,000.00	0.14% 0	\$0.00
LEADER BANK N.A	1	\$326,320.00	0.16% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$372,000.00	0.19% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$307,113.12	0.15% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.2% 0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$265,600.00	0.13% 0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$235,420.17	0.12%	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$379,905.00	0.19% 0	\$0.00
LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITRD LIABILITY COMPANY	1	\$276,000.00	0.14% 0	\$0.00
LONE STAR NATIONAL BANK	1	\$380,000.00	0.19% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$293,600.00	0.15% 0	\$0.00
MARBLEHEAD BANK	1	\$235,000.00	0.12% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$533,000.00	0.27%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.31% 0	\$0.00
MCTYGUE GROUP, INC	1	\$332,800.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$242,450.00	0.12% 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$723,000.00	0.36% 0	
	1	\$332,000.00	0.17% 0	\$0.00

MERRIMACK MORTGAGE		1		
COMPANY, LLC. A				
MASSACHUSETTS LIMITED				
LIABILITY COMPANY				
METRO BANK	1	\$369,550.00	0.18% (\$0.00
MICHIGAN MUTUAL, INC	3	\$982,650.00	0.49% (\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,441,500.00	0.72% (\$0.00
MID-ISLAND MORTGAGE CORP	1	\$342,000.00	0.17% (\$0.00
MINNESOTA BANK AND TRUST	1	\$245,500.00	0.12%	
MLD MORTGAGE, INC	1	\$300,000.00	0.15%	\$0.00
MONARCH BANK	1	\$269,250.00	0.13%	\$0.00
MORIA DEVELOPMENT INC	1	\$356,250.00	0.18%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$528,450.00	0.26%	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.13%	\$0.00
MORTGAGENETWORK	8	\$2,676,854.67	1.34%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$290,000.00	0.14%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,899,477.09	1.45% (\$0.00
MOVEMENT MORTGAGE, LLC	18	\$5,195,826.00	2.59% (\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$475,000.00	0.24%	\$0.00
MUFG UNION BANK, N.A	1	\$408,000.00	0.2%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$712,000.00	0.36% (
NATIONAL PENN BANK	1	\$276,000.00	0.14% (\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,980,752.85	1.49% (\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,253,850.00	0.63%	\$0.00
NATIONS LENDING CORPORATION	1	\$299,200.00	0.15%	\$0.00
NEIGHBORHOOD LOANS	1	\$516,570.14	0.26%	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.21%	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$548,000.00	0.27%	\$0.00
NEXBANK SSB	1	\$232,207.48	0.12%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.21%	\$0.00
NJ LENDERS CORP	4	\$1,307,800.00	0.65%	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$304,000.00	0.15%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.21%	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$266,000.00	0.13%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,693.00	0.13%	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$323,650.00	0.16%	\$0.00
ON Q FINANCIAL, INC	1	\$313,500.00	0.16%	\$0.00
OPEN MORTGAGE, LLC	1	\$263,675.39	0.13% (
PACOR MORTGAGE CORP COR	1	\$289,750.00	0.14% (\$0.00

PARAMOUNT EQUITY MORTO	GAGE, 4	\$1,236,800.00	0.62%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,015,188.82	0.51%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$248,000.00	0.12%	\$0.00
PARKSIDE LENDING LLC	4	\$1,509,750.00	0.75%	\$0.00
PATELCO CREDIT UNION	1	\$291,500.00	0.15%	\$0.00
PEOPLES HOME EQUITY	6	\$2,071,800.00	1.03%	\$0.00
PEOPLES NATIONAL BANK	4	\$1,307,565.63	0.65%	\$0.00
PINNACLE CAPITAL MORTGA CORPORATION, A CALIFORNI CORPORATION		\$958,000.00	0.48%	\$0.00
PINNACLE CAPITAL MORTGA LLC	GE 1	\$453,995.00	0.23%	\$0.00
PLAINS COMMERCE BANK	1	\$346,750.00	0.17%	\$0.00
PLATINUM MORTGAGE, INC	3	\$816,350.00	0.41%	\$0.00
PLAZA HOME MORTGAGE	5	\$1,789,000.00	0.89%	\$0.00
PMAC LENDING SERVICES, IN	C 1	\$517,500.00	0.26%	\$0.00
PRIMARY CAPITAL MORTGAC	GE, 2	\$595,000.00	0.3%	\$0.00
PROGRESSIVE BANK	1	\$240,000.00	0.12%	\$0.00
PROSPERITY HOME MORTGAG	GE, 2	\$520,530.00	0.26%	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,000.00	0.16%	\$0.00
REDWOOD CREDIT UNION	1	\$376,000.00	0.19%	\$0.00
RENASANT BANK	1	\$271,657.79	0.14%	\$0.00
RESIDENTIAL BANCORP	4	\$1,245,810.00	0.62%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$332,869.35	0.17%	\$0.00
RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$244,000.00	0.12%	\$0.00
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	C. A 1	\$332,500.00	0.17%	\$0.00
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	C., A 2	\$513,600.00	0.26%	\$0.00
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	C.,A 1	\$332,500.00	0.17%	\$0.00
RIVERMARK COMMUNITY CR UNION	EDIT 2	\$705,920.00	0.35%	\$0.00
ROUNDBANK	1	\$389,785.00	0.19%	\$0.00
ROYAL PACIFIC FUNDING CO	RP 2	\$599,137.00	0.3%	\$0.00
ROYAL UNITED MORTGAGE,	LLC 1	\$291,000.00	0.15%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,180.00	0.38%	\$0.00
SANTANDER BANK, N.A	1	\$260,000.00	0.13%	\$0.00

SECURITY STATE BANK	1	\$233,640.00	0.12% (\$0.00
SECURITY STATE BANK & TRUST	1	\$403,491.71	0.2%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,612,000.00	0.8%	\$0.00
SENTE MORTGAGE, INC	1	\$332,405.00	0.17% (\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$277,134.57	0.14%	\$0.00
SHEA MORTGAGE INC	1	\$289,583.00	0.14%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,202,100.80	2.1%	\$0.00
SIRVA MORTGAGE, INC	2	\$727,180.00	0.36%	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,090,759.00	0.54%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,155.00	0.5%	\$0.00
SOUTH STATE BANK	1	\$409,500.00	0.2%	\$0.00
SOUTHLAND CREDIT UNION	1	\$362,000.00	0.18%	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$285,000.00	0.14%	\$0.00
ST FIN CORP	1	\$275,061.37	0.14%	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$247,500.00	0.12%	\$0.00
STATE FARM BANK, F.S.B	1	\$291,624.13	0.15%	\$0.00
STATEWIDE MORTGAGE	1	\$280,250.00	0.14%	\$0.00
STEARNS LENDING INC	52	\$16,720,350.81	8.34% (\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$284,905.00	0.14%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$232,703.00	0.12%	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$310,500.00	0.15%	†
SUMMIT FUNDING, INC	3	\$947,277.79	0.47% (\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$712,200.00	0.36%	\$0.00
SWBC MORTGAGE CORPORATION	13	\$4,399,670.00	2.2%	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$367,650.00	0.18%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,700.00	0.13%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$600,550.00	0.3%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$276,650.00	0.14%	\$0.00
THE MORTGAGE COMPANY	1	\$416,475.36	0.21%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,750.00	0.14%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$503,200.00	0.25%	\$0.00

TRAVIS CREDIT UNION	1	\$363,500.00	0.18% 0	\$0.00
TRUSTONE FINANCIAL	1	\$246,400.00	0.12% 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,000.00	0.12%	
UNION STATE BANK	1	\$247,500.00	0.12% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$681,250.00	0.34% 0	i i
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	+	\$402,492.97	0.2%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$3,009,248.06	1.5%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,084,471.80	0.54% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$383,400.00	0.19%	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$283,000.00	0.14%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$506,800.00	0.25% 0	\$0.00
UWHARRIE BANK	1	\$380,000.00	0.19% 0	\$0.00
VELOCITY CREDIT UNION	1	\$327,200.00	0.16% 0	\$0.00
VERITAS FUNDING, LLC	7	\$2,298,605.00	1.15% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.15% 0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$247,000.00	0.12% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$364,875.00	0.18%	\$0.00
WARSHAW CAPITAL LLC	1	\$460,000.00	0.23% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$671,500.00	0.34%	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$258,000.00	0.13% 0	\$0.00
WESTERN MORTGAGE CAPITAL	1	\$346,000.00	0.17% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$269,562.57	0.13% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$613,414.00	0.31%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$250,000.00	0.12%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$242,250.00	0.12%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$660,787.57	0.33% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	0.18% 0	\$0.00

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	Unavailable	1	\$416,463.23	0.14% 0	\$0.00
Γotal		614	\$200,382,972.77	100% 0	\$0.00
3138WFP42	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$548,000.00	0.31% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,693,293.00	2.61% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$322,000.00	0.18% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,000.00	0.15% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$266,000.00	0.15% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$256,000.00	0.14% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	0.16% 0	\$0.00
	AMERICAN PACIFIC	1	\$520,229.49	0.29% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$622,141.67	0.35% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$2,055,100.00	1.14% 0	\$0.00
	AMERICASH - COR	1	\$275,652.75	0.15% 0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$250,000.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.17% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$258,400.00	0.14% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$901,670.00	0.5% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$396,000.00	0.22% 0	\$0.00
	ARIZONA BANK & TRUST	1	\$269,100.00	0.15% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$995,500.00	0.55% 0	\$0.00
	ARVEST BANK	1	\$360,500.00	0.2% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$833,500.00	0.46% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.14% 0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,238,050.00	0.69% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,026,725.00	2.24% 0	\$0.00
	BANK OF ENGLAND	2	\$681,100.00	0.38% 0	\$0.00
	BANK OF THE OZARKS	1	\$256,000.00	0.14% 0	\$0.00
	BAY EQUITY LLC	10	\$3,626,450.00	2.02% 0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$251,250.00	0.14% 0	\$0.00

BLUELEAF LENDING LLC	1	\$332,000.00	0.18%	\$0.00
BOFI FEDERAL BANK	2	\$722,000.00	0.4%	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.16%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$482,000.00	0.27%	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$251,520.00	0.14%	\$0.00
BUSEY BANK	1	\$312,000.00	0.17% 0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$253,000.00	0.14%	\$0.00
CAPITAL CREDIT UNION	1	\$417,000.00	0.23%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$701,800.00	0.39%	\$0.00
CASHCALL MORTGAGE	2	\$966,500.00	0.54% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	2	\$834,000.00	0.46% 0	\$0.00
CENDERA FUNDING, INC	2	\$626,043.72	0.35%	\$0.00
CENTRAL BANK	1	\$375,000.00	0.21%	\$0.00
CENTURY LENDING COMPANY	2	\$709,600.00	0.39%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,973,255.00	1.1%	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$376,600.00	0.21%	\$0.00
CITIZENS NATIONAL BANK	1	\$417,000.00	0.23% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$721,000.00	0.4%	\$0.00
CMC FUNDING, INC	1	\$268,000.00	0.15% 0	\$0.00
CMC HOME LENDING	1	\$350,349.00	0.2% 0	\$0.00
CMG MORTGAGE, INC	3	\$995,925.00	0.55% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$888,400.00	0.49%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$256,000.00	0.14%	\$0.00
COMMUNITY CREDIT UNION	1	\$380,000.00	0.21% 0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$274,300.00	0.15%	\$0.00
COMMUNITY TRUST BANK	1	\$284,000.00	0.16% 0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,824,790.00	1.57%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,000.00	0.45%	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$319,687.96	0.18% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$280,000.00	0.16% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$308,750.00	0.17%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$271,454.00	0.15% 0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$404,807.00	0.23% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$384,792.00	0.21% 0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$270,000.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION	1	\$249,375.00	0.14% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$535,500.00	0.3% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$688,500.00	0.38% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$1,050,900.00	0.58% 0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,098,100.00	1.17% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,616,132.09	1.46% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN	1	\$261,250.00	0.15% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$299,920.00	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$636,500.00	0.35% 0	\$0.00
EVOLVE BANK & TRUST	1	\$332,500.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,089,723.05	1.72% 0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$289,750.00	0.16% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$325,000.00	0.18% 0	\$0.00
FAY SERVICING, LLC	1	\$443,273.03	0.25% 0	\$0.00
FBC MORTGAGE, LLC	1	\$258,697.00	0.14% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$280,000.00	0.16% 0	\$0.00
FIDELITY BANK	5	\$1,509,156.00	0.84% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,200.00	0.22% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$821,000.00	0.46% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,462,550.00	1.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,379,823.08	0.77% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$266,000.00	0.15% 0	\$0.00
FIRST FIDELITY BANK	1	\$417,000.00	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$623,300.00	0.35% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$672,200.00	0.37% 0	\$0.00
	1	\$264,100.00	0.15% 0	\$0.00
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FIRST MORTGAGE HOME LENDING, LLC				
FIRST NATIONAL BANK OF TRENTON	3	\$1,148,700.00	0.64% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION	1	\$300,000.00	0.17% 0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$360,000.00	0.2% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$792,950.00	0.44% 0	\$0.00
FIRST WESTERN TRUST D	1	\$351,200.00	0.2% 0	\$0.00
FIRSTBANK	1	\$305,550.00	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A	1	\$280,250.00	0.16% 0	\$0.00
FIRSTRUST BANK	2	\$513,910.00	0.29% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,585.00	0.17% 0	\$0.00
FNB BANK, N.A	1	\$285,000.00	0.16% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$269,000.00	0.15% 0	\$0.00
FREEDOM CREDIT UNION	1	\$276,052.24	0.15% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$334,000.00	0.19% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$320,696.01	0.18% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$289,000.00	0.16% 0	\$0.00
GENEVA FINANCIAL	1	\$400,000.00	0.22% 0	\$0.00
GEO-CORP, INC	2	\$796,000.00	0.44% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$408,600.00	0.23% 0	\$0.00
GREENBOX LOANS INC	1	\$411,399.76	0.23% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$413,000.00	0.23% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$308,750.00	0.17% 0	\$0.00
GUIDANCE MORTGAGE, LLC	1	\$417,000.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,222,800.77	0.68% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$318,000.00	0.18% 0	\$0.00
HERITAGE MTG INC	1	\$294,421.06	0.16% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$417,000.00	0.23% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,210,484.00	1.79% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$569,600.00	0.32% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$981,187.38	0.55% 0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$312,000.00	0.17% 0	\$0.00

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HOMETRUST MORTGAGE COMPANY	1	\$289,750.00	0.16%	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$305,600.00	0.17% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,475,321.27	0.82% 0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC	2	\$720,000.00	0.4% 0	\$0.00	
JG WENTWORTH HOME LENDING, INC	1	\$288,750.00	0.16% 0	\$0.00	
JMAC LENDING, INC	3	\$962,000.00	0.54% 0	\$0.00	
JORDAN WEST COMPANIES LTD	2	\$666,600.00	0.37% 0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.23%	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$318,000.00	0.18% 0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$237,700.00	0.13% 0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$287,161.00	0.16% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,500.00	0.25% 0	\$0.00	
LEADER BANK N.A	1	\$417,000.00	0.23% 0	\$0.00	
LEGACY HOME LOANS LLC	1	\$311,920.00	0.17% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$980,250.00	0.55% 0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$405,000.00	0.23% 0	\$0.00	
LIBERTY HOME MORTGAGE	1	\$250,200.00	0.14% 0	\$0.00	
LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY	1	\$267,120.00	0.15% 0	\$0.00	
LOANSTAR HOME LOANS, LLC - COR	1	\$412,250.00	0.23% 0	\$0.00	
M/I FINANCIAL, LLC	1	\$279,600.00	0.16% 0	\$0.00	
M/I FINANCIAL, LLC - AUSTIN	1	\$320,000.00	0.18% 0		
MAGNOLIA BANK, INC	1	\$370,000.00	0.21% 0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.15% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$684,000.00	0.38% 0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,541.74	0.2%	\$0.00	
MEETINGHOUSE	1	\$531,250.00	0.3% 0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,000.00	0.15% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$232,000.00	0.13% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$247,000.00	0.14% 0	\$0.00	

MID AMERICA MORTGAGE, INC	1	\$359,960.00	0.2% 0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.23% 0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$295,200.00	0.16%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.18% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.23% 0	\$0.00
MLD MORTGAGE, INC	1	\$408,000.00	0.23% 0	
MORTGAGE CORP. OF THE EAST - III	1	\$417,000.00	0.23% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$325,589.85	0.18% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$266,653.00	0.15% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$360,000.00	0.2%	\$0.00
MORTGAGENETWORK	4	\$1,326,250.00	0.74% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$244,800.00	0.14%	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$5,655,775.00	3.15% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,250.00	0.14%	\$0.00
MUFG UNION BANK, N.A	4	\$1,614,000.00	0.9% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$306,657.64	0.17% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.18%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	12	\$4,203,000.00	2.34% 0	\$0.00
NATIONS LENDING CORPORATION	3	\$963,850.00	0.54% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$735,000.00	0.41% 0	\$0.00
NETWORK FUNDING, LP	1	\$408,750.00	0.23% 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	\$657,000.00	0.37% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$322,000.00	0.18%	\$0.00
NEWMEXICOBANKANDTRUST	1	\$247,680.76	0.14% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.23% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$335,910.00	0.19% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$279,631.28	0.16% 0	\$0.00
OLD NATIONAL BANK	1	\$346,500.00	0.19% 0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$975,400.00	0.54% 0	\$0.00
PACIFIC HOME LOANS, INC	1	\$270,000.00	0.15% 0	i i
PACIFIC UNION FINANCIAL LLC	1	\$342,578.26	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,585,300.00	0.88% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,203.00	0.21% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$271,665.55	0.15% 0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$380,000.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY	4	\$1,219,400.00	0.68% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$342,000.00	0.19% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,293,850.00	0.72% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,327,400.00	1.3% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$489,000.00	0.27% 0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,100.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,068.05	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$768,500.00	0.43% 0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.22% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$251,433.26	0.14% 0	\$0.00
RENASANT BANK	1	\$284,000.00	0.16% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.19% 0	\$0.00
RESMAC INC	1	\$390,103.00	0.22% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	0.19% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,550.00	0.36% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.19% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.13% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,000.00	0.14% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,000.00	0.31% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$361,555.00	0.2% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,219,550.00	0.68% 0	\$0.00
SENTE MORTGAGE, INC	3	\$880,850.00	0.49% 0	\$0.00
SHEA MORTGAGE INC	1	\$300,000.00	0.17% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,580,450.00	2.55% 0	\$0.00
SIMONICH CORPORATION	1	\$417,000.00	0.23% 0	\$0.00
SIRVA MORTGAGE, INC	1	\$346,750.00	0.19% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.17% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$584,750.00	0.33% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$349,549.47	0.19% 0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION				
SOUTHEAST NATIONAL BANK	1	\$268,000.00	0.15% (\$0.00
SOUTHERN STATES BANK	1	\$391,495.40	0.22%	
SOUTHSIDE BANK	1	\$283,000.00	0.16% (\$0.00
STEARNS LENDING INC	40	\$13,768,620.85	7.66% (
STIFEL BANK AND TRUST	1	\$277,000.00	0.15% (1
SUCCESS MORTGAGE PARTNERS, INC	1	\$280,999.48	0.16%	
SUMMIT FUNDING INC	2	\$934,100.55	0.52% (\$0.00
SUMMIT FUNDING, INC	2	\$544,891.75	0.3% (1
SUN WEST MORTGAGE COMPANY, INC	1	\$346,000.00	0.19%	
SWBC MORTGAGE CORPORATION	3	\$808,440.00	0.45% (\$0.00
SYNERGY ONE LENDING,INC.A CORPORATION	1	\$272,000.00	0.15%	
THE CITIZENS BANK	1	\$248,000.00	0.14% (\$0.00
THE FEDERAL SAVINGS BANK	2	\$535,000.00	0.3%	· · · · · · · · · · · · · · · · · · ·
THE FIRST NATIONAL BANK OF DENNISON	1	\$256,500.00	0.14%	
THE MORTGAGE HOUSE, INC	1	\$266,500.00	0.15% (\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$237,750.00	0.13%	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,150.32	0.16%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$365,750.00	0.2%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$260,047.41	0.14% (\$0.00
TROJAN HOME LOANS, INC	1	\$523,294.17	0.29% (\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$607,000.00	0.34%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.13%	\$0.00
UNION TRUST MORTGAGE CORPORATION (13246)	1	\$323,200.00	0.18%	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,200.00	0.22%	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$909,760.00	0.51% (\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,670.47	0.14%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,740.89	0.36% (\$0.00
UNIVERSAL LENDING CORPORATION	2	\$552,000.00	0.31%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$328,500.00	0.18%	\$0.00

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	US MORTGAGE CORPORATION	1	\$330,000.00	0.18% 0	\$0.00
	USA DIRECT FUNDING,NMLS-3240	1	\$359,100.00	0.2% 0	\$0.00
	VENTA FINANCIAL GROUP	2	\$683,856.70	0.38% 0	\$0.00
	VENTA FINANCIAL GROUP,INC	1	\$406,000.00	0.23% 0	\$0.00
	VENTA FINANCIAL GROUP,INC.,A	1	\$269,800.00	0.15% 0	\$0.00
	NEVADA CORPORATION	- 1		0.2167.0	Φ0.00
<u> </u>	VERITAS FUNDING, LLC	1	\$560,000.00	0.31% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$372,992.83	0.21% 0	\$0.00
	VP PARTNERS, INC - COR	1	\$324,000.00	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$337,055.56	0.19% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$624,000.00	0.35% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$789,905.00	0.44% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$246,575.00	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$623,773.41	0.35% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$653,000.00	0.36% 0	\$0.00
	YADKIN BANK	1	\$239,600.00	0.13% 0	\$0.00
	Unavailable	5	\$1,966,156.85	1.12% 0	\$0.00
Total		534	\$179,659,724.83	100% 0	\$0.00
3138WFP59	ADVISORS MORTGAGE GROUP, LLC	1	\$258,000.00	0.22% 0	\$0.00
	AFMC MORTGAGE	1	\$355,759.18	0.3% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$252,800.00	0.21% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$339,200.00	0.28% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$356,625.00	0.3% 0	\$0.00
	ARK MORTGAGE, INC COR	1	\$417,000.00	0.35% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$243,200.00	0.2% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$360,000.00	0.3% 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$603,750.00	0.5% 0	\$0.00
	BANK OF ENGLAND	1	\$246,000.00	0.21% 0	\$0.00
	BERKSHIRE BANK	2	\$372,800.00	0.31% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$480,745.00	0.4% 0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	3	\$910,576.44	0.76% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$238,000.00	0.2% 0	\$0.00
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CITIBANK,N.A	1	\$243,337.83	0.2% 0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$360,524.62	0.3% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$716,250.00	0.6% 0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,463.35	0.52% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,010,000.00	0.84% 0	\$0.00
EAST COAST CAPITAL CORP	1	\$240,000.00	0.2% 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$183,496.84	0.15%	\$0.00
ENVOY MORTGAGE, LTD	11	\$4,327,575.00	3.62% 0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,566.00	0.26%	\$0.00
EVOLVE BANK & TRUST	5	\$1,417,700.00	1.18% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$565,000.00	0.47%	\$0.00
FFC MORTGAGE CORP - COR	1	\$508,000.00	0.42% 0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.17% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,684,000.00	2.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,292,004.58	1.08% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.28% 0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$365,000.00	0.3% 0	\$0.00
FIRST NIAGARA BANK, N.A	24	\$5,453,841.00	4.56% 0	\$0.00
FIRST REPUBLIC BANK	1	\$332,500.00	0.28% 0	\$0.00
FIRSTBANK	1	\$265,050.00	0.22% 0	\$0.00
FM HOME LOANS, LLC - COR	1	\$320,000.00	0.27% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	10	\$3,448,450.00	2.88% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	34	\$10,328,218.02	8.63% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	11	\$3,658,404.30	3.06% 0	\$0.00
HARTFORD FUNDING, LTD	1	\$234,500.00	0.2% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$311,200.00	0.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	58	\$19,840,083.00	16.57% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,142,450.00	0.95% 0	\$0.00
HOMESTEAD FUNDING CORP	10	\$2,687,178.00	2.24% 0	\$0.00
	1	\$225,500.00	0.19% 0	\$0.00
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HUDSON HERITAGE FEDERAL CREDIT UNION				
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$560,725.00	0.47%	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$351,515.04	0.29%	\$0.00
INVESTORS HOME MORTGAGE	2	\$726,582.42	0.61%	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	\$0.00
JET DIRECT FUNDING CORP	1	\$323,000.00	0.27%	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$4,846,812.60	4.05%	\$0.00
LEADER BANK N.A	1	\$245,000.00	0.2%	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$399,473.26	0.33%	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.17%	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	0.3%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,789,314.29	1.49% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,815.00	0.23%	\$0.00
MID-ISLAND MORTGAGE CORP	11	\$3,347,467.00	2.8%	\$0.00
MLD MORTGAGE, INC	9	\$2,774,660.00	2.32%	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$397,000.00	0.33%	\$0.00
MORTGAGE ENTERPRISE, LTD. (13845)	2	\$723,659.70	0.6%	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$276,618.37	0.23%	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$257,652.47	0.22%	\$0.00
NJ LENDERS CORP	4	\$944,000.00	0.79%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,000.00	0.26%	\$0.00
NRF FUNDING CORP	1	\$345,000.00	0.29%	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$898,695.00	0.75%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$966,700.00	0.81%	\$0.00
PLAZA HOME MORTGAGE	16	\$5,502,199.00	4.6%	\$0.00
PREMIUM MORTGAGE CORP COR	1	\$159,200.00	0.13%	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$533,000.00	0.45%	\$0.00
RESIDENTIAL HOME FUNDING CORP	6	\$1,805,379.73	1.51%	\$0.00
RESMAC, INC	1	\$399,448.91	0.33%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$350,000.00	0.29%	\$0.00

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$181,260.99	0.15% 0	\$0.00
	SANTANDER BANK, N.A	9	\$2,473,750.00	2.07% 0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$986,650.00		\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$368,000.00	0.31% 0	\$0.00
	SUNMARK FCU	1	\$224,649.05	0.19% 0	\$0.00
	TALMER BANK AND TRUST	1	\$395,250.00		\$0.00
	TD BANK, N.A	4	\$1,255,664.55	1.05% 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$412,500.00	0.34% 0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,376,700.00	1.15% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$433,750.00	0.36% 0	\$0.00
	THOROUGHBRED MORTGAGE	3	\$1,099,500.00	0.92% 0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$463,402.72	0.39% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	19	\$6,922,288.00	5.78% 0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,962.00	0.16% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$594,000.00		\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$463,429.47	0.39% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,937.26	0.32% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD,A NEW YORK CORPORATION	1	\$383,937.26	0.32% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$328,600.00	0.27% 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.15% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$536,250.00	0.45% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$449,380.02	0.39% 0	\$0.00
Total		374	\$119,709,527.27	100% 0	\$0.00
3138WFP67	BANCO SANTANDER PR	3	\$624,450.00	17.95% 0	\$0.00
	FIRST BANK PUERTO RICO	2	\$637,500.00	18.33% 0	\$0.00
	ORIENTAL BANK	5	\$990,551.25	28.48% 0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$256,000.00	7.36% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$629,900.00	18.11% 0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$340,000.00	9.77% 0	\$0.00

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Total		15	\$3,478,401.25	100% 0	\$0.00
3138WFP75	1ST SECURITY BANK OF WASHINGTON	1	\$109,950.00	0.17% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.16% 0	\$0.00
	A & D MORTGAGE LLC	1	\$109,250.00	0.17% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$100,811.01	0.16% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,084,016.26	3.31% 0	\$0.00
	ACOPIA HOME LOANS	1	\$105,000.00	0.17% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC C	1	\$108,000.00	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$103,095.00	0.16% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,500.00	0.15% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$310,500.00	0.49% 0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$108,000.00	0.17% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,850.00	0.14% 0	\$0.00
	ALLIANT BANK	1	\$85,600.00	0.14% 0	\$0.00
	ALLIANT CREDIT UNION	1	\$107,825.00	0.17% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$94,880.48	0.15% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$206,372.03	0.33% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$194,065.86	0.31% 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$502,794.15	0.8% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$103,556.10	0.16% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$90,400.00	0.14% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$103,200.00	0.16% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$104,400.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$683,450.00	1.09% 0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$107,876.12	0.17% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,200.00	0.15% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$363,750.00	0.58% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$95,060.00	0.15% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$945,225.00	1.5% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$109,600.00	0.17% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,000.00	0.15% 0	\$0.00
	AMERIS BANK	1	\$92,150.00	0.15% 0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$198,800.00	0.32%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,700.00	0.44%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,000.00	0.15%	0 \$0.00	
ARVEST BANK	5	\$447,000.00	0.71%	0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,879.22			
ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION	1	\$105,000.00	0.17%	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$106,000.00	0.17%	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,900.00	0.14%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$279,450.00	0.44%	\$0.00	
AXIA FINANCIAL, LLC	1	\$105,600.00	0.17%	\$0.00	
BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	\$98,555.00	0.16%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,008,359.12	1.6%	\$0.00	
BANCORPSOUTH BANK	1	\$95,200.00	0.15%	0 \$0.00	
BANK MUTUAL	1	\$96,000.00	0.15%	0 \$0.00	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$88,000.00	0.14%	\$0.00	
BANK OF THE CASCADES	2	\$197,200.00	0.31%	\$0.00	
BANK OF THE OZARKS	1	\$92,000.00	0.15%	\$0.00	
BARR GROUP, INC	1	\$94,400.00	0.15%	0 \$0.00	
BAY EQUITY LLC	4	\$401,250.00	0.64%	\$0.00	
BELL STATE BANK & TRUST	1	\$108,000.00	0.17%	\$0.00	
BETTER BANKS	1	\$102,000.00	0.16%	\$0.00	
BJV FINANCIAL SERVICES, INC COR	1	\$101,750.00	0.16%	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.14%	0 \$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$213,600.00	0.34%	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$106,500.00	0.17%	\$0.00	
BRAND MORTGAGE GROUP,LLC	1	\$95,060.00	0.15%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,920.00			
BROKER SOLUTIONS INC., DBA NEW	4	\$391,750.00	0.62%	0 \$0.00	
AMERICAN FUNDING	4	φ391,730.00	0.0270		_

BRONCO FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	
C&A MORTGAGE SERVICES OF	1	\$109,600,00	0.17% 0	\$0.00	
FLORENCE INC	1	\$108,600.00	0.17% 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	4	\$367,250.00	0.58% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL		\$307,230.00	0.36 // 0	\$0.00	
CARDINAL FINANCIAL COMPANY,	1	\$106,000.00	0.17% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.17700		
CASHCALL MORTGAGE	4	\$385,000.00	0.61% 0	\$0.00	
CENDERA FUNDING, INC	2	\$186,800.00	0.3% 0	\$0.00	
CENTRAL BANK	1	\$94,500.00	0.15% 0	\$0.00	
CENTRAL BANK OF BRANSON	1	\$85,500.00	0.14% 0	\$0.00	
CHEMICAL BANK	1	\$101,250.00	0.16% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$389,050.00	0.62%	\$0.00	
CHRISTIAN ROBERTS MTG LLC	1	\$103,000.00	0.16% 0	\$0.00	
CITIZENS BANK & TRUST	1	\$102,500.00	0.16% 0	\$0.00	
CITIZENS FIRST WHOLESALE					
MORTGAGE CO	2	\$208,000.00	0.33% 0	\$0.00	
CITYWIDE HOME LOANS	1	\$106,266.14	0.17% 0	\$0.00	
CIVISTA BANK	1	\$85,600.00	0.14% 0	\$0.00	
CLEAR LAKE BANK & TRUST					
COMPANY	1	\$92,000.00	0.15% 0	\$0.00	
CMG MORTGAGE INC	3	\$291,931.00	0.46% 0	\$0.00	
COMMAND CAPITAL MORTGAGE	4				
SERVICES,LLC	1	\$95,567.00	0.15% 0	\$0.00	
COMMERCE BANK	2	\$183,750.00	0.29% 0	\$0.00	
COMMONWEALTH BANK & TRUST	1		0.170/.0	Φ0.00	
COMPANY	1	\$104,800.00	0.17% 0	\$0.00	
COMMUNITY FIRST NATIONAL	4	\$267 O14 27	0.500/.0	\$0.00	
BANK	4	\$367,014.27	0.58% 0	\$0.00	
COMMUNITYONE BANK, N.A., A	1	¢106.675.00	0.17% 0	¢0.00	
CORPORATION	1	\$106,675.00	0.17%0	\$0.00	
CORNERSTONE HOME LENDING,	1	\$96,000.00	0.15% 0	\$0.00	
INC	1	\$90,000.00		\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$193,410.00	0.31% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$105,816.70	0.17% 0	\$0.00	
CROSSCOUNTRY MORTGAGE INC	1	\$99,879.85	0.16% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.,	7	\$671,959.48	1.07% 0	\$0.00	
A CORPORATION	/	\$071,939.46	1.07% 0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$204,676.92	0.33% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT	1	\$98,000.00	0.16% 0	\$0.00	
UNION	1	\$90,000.00	0.10700	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$107,120.00	0.17% 0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$107,750.00	0.17% 0	\$0.00	
DRAPER & KRAMER MTG CORP,	₁ -	\$97,000.00	0.15% 0	\$0.00	_
DBA 1ST ADVANTAGE MTG	1	φ97,000.00	0.13700	\$0.00	
1	1	\$98,800.00	0.16% 0	\$0.00	

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DRAPER AND KRAMER MORTGAGE CORP				
E F EDWARDS FINANCIAL INC	1	\$103,920.00	0.17% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$109,100.00	0.17% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$103,600.00	0.16% 0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,300.00	0.29% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$853,620.00	1.36% 0	\$0.00
F&B ACQUISITION GROUP, LLC - COR	1	\$107,920.00	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$92,890.53	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,190.16	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,397,154.22	2.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	1	\$99,750.00	0.16% 0	\$0.00
FIDELITY BANK	3	\$298,800.00	0.47% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$101,500.00	0.16% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,750.00	0.17% 0	\$0.00
FIRST BANK	1	\$100,800.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$106,590.00	0.17% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,450.00	0.31% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$498,763.25	0.79% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$101,175.00	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$105,735.00	0.17% 0	\$0.00
FIRST FREEDOM BANK	_1	\$88,000.00	0.14% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.32% 0	\$0.00

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4 0.16%	0 \$0.00	
3	0.14%	0.14% 0 \$0.00

LIABILITY PARTNERSHIP				
HOME FINANCING CENTER, INC	1	\$85,000.00	0.14% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$292,640.00	0.46% 0	\$0.00
HOME SOLUTION LENDERS INC	1	\$88,000.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$1,635,875.00	2.6% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$96,730.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$590,067.00	0.94% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$96,566.90	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY	1	\$94,090.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,425.00	0.15% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,400.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP	5	\$477,375.00	0.76% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,000.00	0.14% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$298,600.00	0.47% 0	\$0.00
HORIZON BANK, N.A	2	\$186,250.00	0.3% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,280.00	0.17% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	0.31% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,125.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$104,879.57	0.17% 0	\$0.00
INDEPENDENT BANK	1	\$95,000.00	0.15% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$106,138.00	0.17% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$204,250.00	0.32% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$96,000.00	0.15% 0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$1,416,774.51	2.25% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$104,000.00	0.17% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00
	3	\$286,250.00	0.45% 0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$92,800.00	0.15% 0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$100,800.00	0.16% 0	\$0.00
LEADERON FINANCIAL CORPORATION	1	\$88,000.00	0.14% 0	\$0.00
LEADERONE FINANCAIL CORPORATION	1	\$94,500.00	0.15% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$507,350.00	0.81% 0	\$0.00
LIBERTY BANK AND TRUST	1	\$105,000.00	0.17% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,000.00	0.14% 0	\$0.00
MAGNA BANK	1	\$95,650.00	0.15% 0	\$0.00
MANN MORTGAGE, LLC	2	\$196,164.02	0.31% 0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.17% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,000.00	0.15% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.17% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,040.00	0.15% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$108,800.00	0.17% 0	\$0.00
MIDLAND STATES BANK	2	\$191,000.00	0.3% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,000.00	0.17% 0	\$0.00
MLD MORTGAGE, INC	1	\$100,000.00	0.16% 0	\$0.00
MOBILITY CREDIT UNION	1	\$101,600.00	0.16% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$103,500.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$99,923.00	0.16% 0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$293,358.00	0.47% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$202,110.00	0.32% 0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$92,883.00	0.15% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,300.00	0.17% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$1,446,266.00	2.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$88,000.00	0.14% 0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$105,000.00	0.17% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$85,600.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$85,405.00	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	7	\$671,825.00	1.07% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$204,300.00	0.32% 0	\$0.00

NATIONS LENDING CORPORATION	2	\$194,711.00	0.31% 0	\$0.00	
NETWORK FUNDING, LP	2	\$179,200.00	0.28% 0	\$0.00	
NEW LEAF WHOLESALE A DIVISION	1	\$85,499.00	0.14% 0	\$0.00	
OF SKYLINE FINANCIAL CORP	1	\$65,499.00	0.14%0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$86,000.00	0.14% 0	\$0.00	
NORTHERN OHIO INVESTMENT CO	1	\$102,478.52	0.16% 0	\$0.00	
NORWICH COMMERCIAL GROUP,	2	\$209,044.82	0.33% 0	\$0.00	
INC. D/B/A NORCOM MORTGAGE		·			
NOVA FINANCIAL & INVESTMENT	1	\$99,900.00	0.16% 0	\$0.00	
OLD NATIONAL BANK	1	\$108,800.00	0.17% 0	\$0.00	
ON Q FINANCIAL, INC	3	\$278,511.43	0.44% 0	\$0.00	
ORRSTOWN BANK	1	\$95,600.00	0.15% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.14% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$87,499.52	0.14% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$676,100.00	1.07% 0	\$0.00	
PARAMOUNT RESDENTIAL	1	\$99,537.00	0.16% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . ACALIFORNIA CORPORATION	1	\$86,250.00	0.14% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE	3	\$287,450.00	0.46% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,679.79	0.17% 0	\$0.00	
PEOPLES BANK	3	\$288,580.00	0.46% 0	\$0.00	
PEOPLES BANK, A KANSAS					
CORPORATION	3	\$289,347.00	0.46% 0	\$0.00	
PEOPLES HOME EQUITY	1	\$102,750.00	0.16% 0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$99,813.00	0.16% 0	\$0.00	
PERL MORTGAGE INC	1	\$91,384.88	0.15% 0	\$0.00	•
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$824,944.00	1.31% 0	\$0.00	
PIONEER BANK	1	\$93,120.00	0.15% 0	\$0.00	
PLATINUM MORTGAGE, INC	6	\$612,505.00	0.97% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$105,200.00	0.17% 0	\$0.00	
PMAC LENDING SERVICES, INC	4	\$392,300.00	0.62% 0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$87,400.00	0.14% 0	\$0.00	
PREMIER MORTGAGE LENDING LLC	1	\$107,500.00	0.17% 0	\$0.00	
PREMIUM MORTGAGE CORP COR	1	\$86,815.00	0.14% 0	\$0.00	•
PRIMARY RESIDENTIAL		·			•
MORTGAGE, INC	2	\$205,423.64	0.33% 0	\$0.00	
PRIMESOURCE MORTGAGE INC, A	1	\$90,930.00	0.14% 0	Φ0.00	
	11	800 030 00	0.1/1%[0]	\$0.00	
 DELAWARE CORPORATION	1	\$70,730.00	0.1470	Ψ0.00	
 DELAWARE CORPORATION PRIMEWEST MORTGAGE	1	\$86,625.00	0.14% 0	\$0.00	-

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PROSPERITY HOME MORTGAGE, LLC				
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00
RENASANT BANK	1	\$90,101.61	0.14%	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$190,050.00	0.3%	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$180,308.40	0.29%	\$0.00
ROSS MORTGAGE CORPORATION	1	\$109,600.00	0.17% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$484,800.00	0.77% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,240.00	0.47%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$103,636.38	0.16% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.17%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$91,800.00	0.15% 0	\$0.00
SECKEL CAPITAL LLC	1	\$86,250.00	0.14% 0	\$0.00
SECKEL CAPITAL	1	\$93,634.73	0.15% 0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$86,143.95	0.14%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	23	\$2,176,811.00	3.46%	\$0.00
SENTE MORTGAGE, INC	2	\$211,000.00	0.34%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,350.00	0.33%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$94,880.48	0.15%	\$0.00
SKYLINE FINANCIAL CORP	1	\$88,350.00	0.14%	\$0.00
SOMERSET TRUST COMPANY	1	\$104,000.00	0.17% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.16% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.14%	\$0.00
SOUTH STATE BANK	1	\$97,200.00	0.15% 0	\$0.00
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$87,200.00	0.14%	\$0.00
SOUTHWEST FUNDING LP	1	\$104,282.43	0.17% 0	\$0.00
STATEWIDE MORTGAGE	1	\$96,000.00	0.15% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	4	\$372,041.70	0.59%	\$0.00
SUMMIT FUNDING, INC	2	\$189,265.00	0.3%	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$96,780.85	0.15%	\$0.00

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	SUN WEST MORTGAGE COMPANY, INC	2	\$207,200.00	0.33%	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$510,575.00	0.81%	\$0.00
	TALMER BANK AND TRUST	6	\$569,870.00	0.91%	\$0.00
	TD BANK, N.A	3	\$285,871.07	0.45%	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,826.04	0.32%	\$0.00
	THE HOME LENDING GROUP LLC	1	\$93,000.00	0.15%	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	3	\$305,850.00	0.49% (\$0.00
	THE MORTGAGE FIRM, INC	1	\$100,450.00	0.16%	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$100,900.00	0.16%	\$0.00
	TJC MORTGAGE, INC	1	\$109,250.00	0.17%	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$201,754.00	0.32%	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.16%	\$0.00
	TRI COUNTIES BANK	1	\$99,400.00	0.16%	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$99,000.00	0.16%	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$85,500.00	0.14%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,920.00	0.45%	\$0.00
	UNITED REALTY CENTER INC	1	\$108,500.00	0.17%	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,000.00	0.14%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$553,363.32	0.88%	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,995.00	0.78%	\$0.00
	VENTA FINANCIAL GROUP, INC	2	\$201,377.90	0.32%	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$94,286.57	0.15%	\$0.00
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$97,500.00	0.15%	\$0.00
	VERITAS FUNDING, LLC	3	\$289,791.61	0.46%	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$91,000.00	0.14% (
	VIRGINIA CREDIT UNION, INC	2	\$183,000.00	0.29%	
	WALLICK AND VOLK, INC	2	\$182,888.16	0.29%	1
	WATERSTONE MORTGAGE CORPORATION	10	\$988,197.55	1.57% (
	WESBANCO BANK INC	1	\$94,400.00	0.15%	\$0.00
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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$289,820.00	0.46% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$108,000.00	0.17% 0	\$0.00
	DBA POWER MORTGAGE		7		7
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$89,775.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$286,450.00	0.45% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,250.00	0.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,000.00	0.17% 0	\$0.00
	Unavailable	1	\$100,500.00	0.14% 0	\$0.00
Total		645	\$62,956,734.81	100% 0	\$0.00
1000		0.0	ψο 2 ,520,73 1.01	100 /0 0	ψ0.00
3138WFP83	1ST GEORGIA HOME MORTGAGE	1	\$124,000.00	0.28% 0	\$0.00
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$112,500.00	0.25% 0	\$0.00
	3 RIVERS FEDERAL CU	1	\$121,600.00	0.27% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,525,255.00	3.41% 0	\$0.00
	ACOPIA HOME LOANS	2	\$233,193.00	0.52% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$116,103.74	0.26% 0	\$0.00
	AFFILIATED BANK	1	\$121,875.00	0.27% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.27% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.53% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$118,400.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC C	1	\$123,045.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,525.00	0.26% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,500.00	0.51% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,488.00	0.27% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$243,599.02	0.54% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$228,750.00	0.51% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	0.53% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,800.00	0.25% 0	\$0.00
	AMOCO CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00
	ANCHOR BANK FSB	1	\$124,000.00	0.28% 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$236,250.00	0.53% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$475,593.00	1.06%	\$0.00
ARVEST BANK	3	\$342,800.00	0.77% (\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$123,851.01	0.28%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,500.00	0.53%	\$0.00
AXIA FINANCIAL, LLC	1	\$119,750.00	0.27% (\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$573,170.00	1.28%	\$0.00
BANCO SANTANDER PR	1	\$114,710.07	0.26%	\$0.00
BANK OF ENGLAND	1	\$123,750.00	0.28%	\$0.00
BAY EQUITY LLC	4	\$474,775.00	1.06% (\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,200.00	0.27%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,400.00	0.52%	\$0.00
BLUESTAR MORTGAGE INC	2	\$238,000.00	0.53%	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$118,125.00	0.26%	\$0.00
BRAZOS NATIONAL BANK	1	\$123,800.00	0.28%	\$0.00
BREMER BANK NA	3	\$337,282.00	0.75%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.27%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,450.00	0.54%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.28%	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$122,550.00	0.27%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,800.00	0.26%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$234,793.00	0.52%	\$0.00
CASHCALL MORTGAGE	2	\$243,000.00	0.54% (\$0.00
CBC NATIONAL BANK	1	\$112,000.00	0.25%	\$0.00
CENDERA FUNDING, INC	2	\$232,496.00	0.52%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$470,650.00	1.05%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,860.62	0.26%	\$0.00
CMG MORTGAGE INC	2	\$244,360.00	0.55% (\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,600.00	0.25%	\$0.00

3	\$345,260.54	0.77%	\$0.00
1	\$120,001.00	0.27%	\$0.00
1	\$123,000.00		
1	\$114,320.00	0.26%	\$0.00
2	\$227,116.00	0.51%	\$0.00
2	\$234,704.30	0.52%	\$0.00
6	\$701,600.00	1.57%	\$0.00
2	\$234,790.00	0.52%	\$0.00
1	\$115,000.00	0.26%	\$0.00
1	\$120,000.00	0.27%	\$0.00
4	\$471,786.78	1.05%	\$0.00
3	\$346,705.00	0.78%	\$0.00
1	\$120,750.00	0.27%	\$0.00
1	\$123,250.00	0.28%	\$0.00
1	\$111,000.00		
4	\$466,900.00	1.04%	\$0.00
6	\$711,682.00	1.59%	\$0.00
1	\$117,000.00	0.26%	\$0.00
4	\$466,425.00	1.04%	\$0.00
2	\$234,175.00	0.52%	\$0.00
1	\$112,000.00	0.25%	\$0.00
1	\$112,500.00	0.25%	\$0.00
2	\$245,616.00	0.55%	\$0.00
1	\$112,500.00	0.25%	\$0.00
1	\$116,775.00	0.26%	\$0.00
1	\$124,800.00	0.28%	\$0.00
1	\$111,000.00	0.25%	\$0.00
1	\$120,600.00	0.27%	\$0.00
1	\$123,000,00	0.27%	\$0.00
	+	0.1	
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FIRST MORTGAGE HOME LENDING, LLC	1	\$121,200.00	0.27%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$119,465.58	0.27%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$123,200.00	0.28%	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$124,000.00	0.28%	\$0.00
FIRST RATE MORTGAGE CORP	1	\$112,000.00	0.25%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.28%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$474,020.00	1.06%	\$0.00
FORUM CREDIT UNION	1	\$116,821.27	0.26%	\$0.00
FOX VALLEY SAVINGS BANK	1	\$117,370.00	0.26%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$232,353.37	0.52%	\$0.00
FULTON BANK, N.A	1	\$117,600.00	0.26%	\$0.00
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$123,650.00	0.28%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	0.25%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,100.00	0.25%	\$0.00
GOLDEN OAK LENDING	1	\$121,450.00	0.27%	\$0.00
GREATER NEVADA MORTGAGE	2	\$247,500.00	0.55%	\$0.00
GREENBOX LOANS INC	2	\$243,609.23	0.54%	\$0.00
GREENBOX LOANS, INC	1	\$115,774.16	0.26%	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$124,650.05	0.28%	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$116,000.00	0.26%	\$0.00
GSF MORTGAGE CORPORATION	2	\$235,300.00	0.53%	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON	1	\$124,000.00	0.28%	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$117,420.00	0.26%	\$0.00
HOME REBATE INC	1	\$116,000.00	0.26%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,328,800.00	2.97%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$363,254.00	0.81%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.25%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,750.00	0.28%	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$240,300.00	0.54% 0	\$0.00
HOMESTEAD FUNDING CORP	2	\$234,750.00	0.52% 0	\$0.00
HOMESTEAD MORTGAGE	1	\$117,000.00	0.26% 0	\$0.00
COMPANY LLC	1			·
HORIZON BANK, N.A	1	\$122,000.00	0.27% 0	\$0.00
HORRY COUNTY STATE BANK	1	\$110,500.00	0.25% 0	\$0.00
IBERIABANK MORTGAGE	1	\$112,500.00	0.25% 0	\$0.00
COMPANY	1			
IDAHO CENTRAL CREDIT UNION	1	\$122,825.00	0.27% 0	\$0.00
IDAHO HOUSING AND FINANCE	2	\$234,316.67	0.52% 0	\$0.00
ASSOCIATION	1	¢116.400.00	0.0607.0	Φ0.00
INDEPENDENT BANK	1	\$116,400.00	0.26% 0	\$0.00
INLANTA MORTGAGE INC	1	\$123,038.53	0.28% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.26% 0	\$0.00
INTERNATIONAL CITY MORTGAGE,				
INTERNATIONAL CITT MORTGAGE,	2	\$227,875.00	0.51% 0	\$0.00
KENTUCKY HOUSING				
CORPORATION	3	\$364,090.37	0.81% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.27% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	1	·		
A CALIFORNIA CORPORATION	1	\$123,000.00	0.27% 0	\$0.00
LEADERONE FINANCIAL	2	\$237,250.00	0.53% 0	\$0.00
CORPORATION	2	\$237,230.00	0.33%	\$0.00
LENDER SELECT MORTGAGE	1	\$116,356.75	0.26% 0	\$0.00
GROUP	1	Ψ110,330.73	0.2070	Ψ0.00
LENOX FINANCIAL MORTGAGE		4.4.4.60.00		40.00
CORPORATION DBA WESLEND	1	\$124,160.00	0.28% 0	\$0.00
FINANCIAL LENOY FINANCIAL MORTGAGE				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$117,000.00	0.26% 0	\$0.00
FINANCIAL CORP	1	\$117,000.00	0.20 %	φ0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.27% 0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$111,575.58	0.25% 0	\$0.00
LOAN SIMPLE, INC	1	\$123,700.00	0.28% 0	\$0.00
MACON BANK, INC	1	\$123,500.00	0.28% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,600.00	0.27% 0	\$0.00
MLD MORTGAGE, INC	1	\$112,000.00	0.25% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$231,893.00	0.52% 0	\$0.00
MORTGAGE LENDERS OF AMERICA,				
LLC	1	\$114,655.57	0.26% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢124.500.00	0.2907.0	\$0.00
COLORADO, LLC	1	\$124,500.00	0.28% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$696,279.72	1.56% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$232,000.00	0.52% 0	\$0.00
TN#112748				
NATIONAL BANK OF COMMERCE	1	\$116,800.00	0.26% 0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.27% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$351,690.00	0.79% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$121,807.51	0.27% 0	\$0.00
NETWORK CAPITAL FUNDING	1	\$117,750.00	0.26% 0	\$0.00
CORPORATION	1	\$117,730.00	0.20%	\$0.00
NETWORK FUNDING, LP	2	\$232,000.00	0.52% 0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,800.00	0.27% 0	\$0.00
NFM ,INC DBA NFM LENDING A	1	\$113,400.00	0.25% 0	\$0.00
MARYLAND CORPORATION	1	·		
NICOLET NATIONAL BANK	1	\$120,650.00	0.27% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$117,520.00	0.26% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$114,800.00	0.26% 0	\$0.00
FSB		, , , ,		
NORWICH COMMERCIAL GROUP,	1	\$114,750.00	0.26% 0	\$0.00
INC. D/B/A NORCOM MORTGAGE	2	\$222.750.00	0.520/.0	\$0.00
NUMARK CREDIT UNION	2	\$233,750.00	0.52% 0	\$0.00
OLD NATIONAL BANK	2	\$117,600.00	0.26% 0	\$0.00
ON Q FINANCIAL, INC	3	\$361,695.00	0.81% 0	\$0.00
ORIENTAL BANK	1	\$122,096.20	0.27% 0	\$0.00
PAPER CITY SAVINGS	1	\$114,000.00	0.25% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$829,100.00	1.85% 0	\$0.00
PARKSIDE LENDING LLC	2	\$235,739.00	0.53% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$111,859.08	0.25% 0	\$0.00
PEOPLES HOME EQUITY	1	\$116,250.00	0.26% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$578,200.00	1.29% 0	\$0.00
PLATINUM MORTGAGE, INC	2	\$231,900.00	0.52% 0	\$0.00
PMAC LENDING SERVICES, INC	6	\$701,000.00	1.57% 0	\$0.00
PRIMARY RESIDENTIAL		·		
MORTGAGE, INC	2	\$243,607.37	0.54% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$225 500 00	0.5207	¢0.00
CORPORATION	2	\$235,500.00	0.53% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$118,850.28	0.27% 0	\$0.00
R P FUNDING INC	2	\$237,375.00	0.53% 0	\$0.00
RANLIFE, INC	1	\$120,000.00	0.27% 0	\$0.00
RENASANT BANK	1	\$122,845.25	0.27% 0	\$0.00
RESIDENTIAL BANCORP	1	\$124,800.00	0.28% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$229,700.00	0.51% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$122,249.50	0.27% 0	\$0.00
RH FUNDING CO	1	\$121,800.00	0.27% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,400.00	0.27% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$236,000.00	0.52% 0	\$0.00
SCOTIADANK DET CERTO RICO	15	\$1,773,775.00	3.97% 0	\$0.00
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SECURITYNATIONAL MORTGAGE COMPANY				
SENTE MORTGAGE, INC	1	\$118,400.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,200.00	0.25% 0	
SOUTH STORY BANK AND TRUST	1	\$122,500.00	0.27% 0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$114,750.00	0.26% 0	
SOUTHWEST FUNDING LP	1	\$112,911.00	0.25% 0	\$0.00
STEARNS LENDING INC	1	\$123,750.00	0.28% 0	\$0.00
SUMMIT FUNDING, INC	4	\$466,715.99	1.04% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$247,750.00	0.55% 0	
SWBC MORTGAGE CORPORATION	3	\$355,285.00	0.79% 0	\$0.00
TD BANK, N.A	2	\$236,500.00	0.53% 0	
THE GOLDEN 1 CREDIT UNION	1	\$122,400.00	0.27% 0	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$119,000.00	0.27% 0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$116,000.00	0.26% 0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$238,700.00	0.53% 0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$122,500.00	0.27% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,950.00	0.28%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.27% 0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$115,733.00	0.26% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$233,120.00	0.52% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,000.00	0.25% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,310.00	0.52% 0	\$0.00
UNITED BANK	1	\$112,000.00	0.25% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$116,000.00	0.26% 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$471,131.10	1.05% 0	
UNIVERSAL LENDING CORPORATION	1	\$116,000.00	0.26% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$116,910.00	0.26% 0	\$0.00
VANDYK MORTGAGE	3	\$344,900.00	0.77% 0	\$0.00

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	CORPORATION, A CORPORATION	[
	VENTA FINANCIAL GROUP, INC	1	\$121,460.52	0.27% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$351,720.00	0.79% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$120,000.00	0.27% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.27% 0	\$0.00
	WALLICK & VOLK, INC	1	\$119,849.02	0.27% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,818.00	0.79% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,161.95	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$115,200.00	0.26% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$240,825.00	0.57% 0	\$0.00
Total		379	\$44,730,569.70	100% 0	\$0.00
3138WFP91	ACADEMY MORTGAGE CORPORATION	12	\$1,636,137.00	4% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$134,933.88	0.33% 0	\$0.00
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,830.00	0.33% 0	\$0.00
	ADVISORS CAPITAL INC	1	\$142,500.00		i
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,010.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,827.86		·
	ALLIED MORTGAGE GROUP, INC	1	\$145,400.00		
	AMARILLO NATIONAL BANK	1	\$132,000.00	0.32% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,900.00	0.35% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,086.22	1.35% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$276,389.00	0.68% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$411,822.00	1.01% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,300.00	0.31% 0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$131,790.54	0.32% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,690.00	0.66% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.36% 0	\$0.00

ASSURED MORTGAGE INC	1	\$144,530.00	0.35%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.34%	\$0.00	
AUBURNBANK	1	\$140,650.00	0.34% (\$0.00	
AVENON FUNDING INC	1	\$138,750.00	0.34%		1
AXIA FINANCIAL, LLC	1	\$132,905.00	0.33%		1
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$429,045.67	1.05% (
BANC ONE MORTGAGE CORP	1	\$136,500.00	0.33%	\$0.00	
BANK MUTUAL	1	\$125,000.00	0.31%	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.33%	\$0.00	
BROKER SOLUTIONS INC	1	\$148,000.00	0.36%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$279,050.00	0.68%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$266,748.00	0.65%	\$0.00	
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$142,450.00	0.35%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.33%	\$0.00	
CASHCALL MORTGAGE	3	\$406,000.00	0.99% (\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$148,500.00	0.36%	1	
CENDERA FUNDING, INC	2	\$284,800.00	0.7%		
CENTRAL BANK	1	\$130,935.00	0.32%		_
CHERRY CREEK MORTGAGE CO., INC	4	\$544,250.00	1.33%		
CITIZENS BANK	1	\$131,400.00	0.32%	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$145,208.32	0.36%		
CMG MORTGAGE, INC	3	\$397,900.00	0.97%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,900.00	0.33%		
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.33%	\$0.00	
CREDIT UNION OF COLORADO	1	\$140,000.00	0.34%	1	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$421,164.00	1.03%		
DHI MORTGAGE COMPANY, LTD	1	\$141,547.00	0.35%	\$0.00	
DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION	1	\$130,625.00	0.32%		
EAGLE BANK	1	\$147,050.00	0.36%	\$0.00	
EECU	1	\$144,400.00	0.35%		1
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$132,000.00	0.32%		
LIABILITY COMPANY			I	l l	

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ESSEX RESIDENTIAL MORTGAGE, LLC				
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$682,895.00	1.67%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,200.00	0.35% 0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$139,835.63	0.34% 0	\$0.00
EVOLVE BANK & TRUST	1	\$143,450.00	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$961,874.16	2.35%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.35%	\$0.00
FBC MORTGAGE, LLC	2	\$272,120.00	0.67%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,800.00	0.33% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$129,600.00	0.32%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$280,900.00	0.69%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.34%	\$0.00
FIRST CHOICE LENDING SERVICES LLC	1	\$137,000.00	0.34% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$125,848.60	0.31% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$138,750.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$271,100.00	0.66%	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$128,250.00	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$552,970.00	1.35% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,500.00	0.32%	\$0.00
FIRSTBANK	2	\$280,300.00	0.69%	\$0.00
FULTON BANK, N.A	1	\$131,040.00	0.32% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.33% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$140,000.00	0.34%	\$0.00
GROUP MORTGAGE, LLC	1	\$139,650.00	0.34%	\$0.00
GUARANTY TRUST COMPANY	1	\$139,500.00	0.34%	\$0.00
GULF COAST BANK	1	\$147,440.00	0.36% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$290,000.00	0.71% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,250.00	1.33% 0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$407,250.00	1% 0	\$0.00

HOMESTEAD FUNDING CORP	1	\$148,000.00	0.36%	\$0.00
HOMETRUST BANK	1	\$145,000.00	0.35%	\$0.00
HOWARD BANK	1	\$149,000.00	0.36%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$129,000.00	0.32%	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.34%	\$0.00
INTERCAP LENDING INC., A CORPORATION	3	\$409,100.00	1% (\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,250.00	0.36%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$274,644.29	0.67%	\$0.00
JMAC LENDING, INC	3	\$445,500.00	1.09% (0 \$0.00
KENTUCKY HOUSING CORPORATION	4	\$549,408.00	1.34%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,720.00	0.68%	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$678,000.00	1.66%	\$0.00
LEGEND BANK, NA	1	\$125,000.00	0.31%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.35%	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$281,925.96	0.69%	\$0.00
MARINE BANK	1	\$127,920.00	0.31%	\$0.00
MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.32%	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$140,000.00	0.34%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$146,200.00	0.36%	\$0.00
MOUND CITY BANK	1	\$142,500.00	0.35%	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$956,360.00	2.34%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,000.00	0.35%	\$0.00
MUFG UNION BANK, N.A	2	\$283,000.00	0.69%	\$0.00
NAT RES - NEVADA	1	\$137,500.00	0.34%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$274,125.00	0.67%	\$0.00
NATIONS LENDING CORPORATION	1	\$143,500.00	0.35%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$140,196.00	0.34%	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$148,014.72	0.36%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$133,600.00	0.33%	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$130,000.00	0.32%	\$0.00
NFM, INC. DBA NFM LENDING	1	\$145,600.00	0.36%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,920.00	0.31%	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.34% 0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$140,100.00	0.34% 0	\$0.00	_
ON Q FINANCIAL, INC	3	\$389,200.00	0.95% 0	\$0.00	
ORIENTAL BANK	1	\$137,600.00	0.34% 0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$990,500.00	2.42% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,905.00	0.33% 0	\$0.00	
PEOPLES BANK	1	\$146,400.00	0.36% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,000.00	0.34% 0	\$0.00	
PEOPLES HOME EQUITY	1	\$129,000.00	0.32% 0	\$0.00	
PEOPLES HOME EQUITY, INC	2	\$274,600.00	0.67% 0	\$0.00	
PEOPLES NATIONAL BANK	2	\$281,925.00	0.69% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$261,000.00	0.64% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE LLC	3	\$391,400.00	0.96% 0	\$0.00	_
PLATINUM MORTGAGE, INC	1	\$139,500.00	0.34% 0	\$0.00	
PLAZA HOME MORTGAGE	1	\$130,500.00	0.32% 0	\$0.00	
PMAC LENDING SERVICES, INC	4	\$541,150.00	1.32% 0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	1	\$130,320.00	0.32% 0	\$0.00	
PRIMEWEST MORTGAGE	1	\$148,000.00	0.36% 0	\$0.00	
PRIVATE MORTGAGE WHOLESALE INC	1	\$133,500.00	0.33% 0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.36% 0	\$0.00	
R P FUNDING INC	1	\$136,080.00	0.33% 0	\$0.00	
RANLIFE, INC	2	\$286,105.00	0.7% 0	\$0.00	
REGENCY MORTGAGE CORP	1	\$142,720.22	0.35% 0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,320.35	0.35% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,035.15	0.34% 0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,484.86	0.34% 0	\$0.00	
RMS & ASSOCIATES - COR	1	\$147,340.00	0.36% 0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.33% 0	\$0.00	_
ROYAL UNITED MORTGAGE LLC	2	\$278,700.00	0.68% 0	\$0.00	
RPM MORTGAGES, INC	1	\$130,000.00	0.32% 0	\$0.00	

SABINE STATE BANK & TRUST COMPANY				
SABINE STATE BANK TRUST CO	2	\$284,485.52	0.7% 0	\$0.00
SANTANDER BANK, N.A	1	\$129,500.00	0.32% 0	
SCOTIABANK DE PUERTO RICO	1	\$142,800.00	0.35% 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.35% 0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$955,790.00	2.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,220.00	1% 0	\$0.00
SKYLINE FINANCIAL CORP	1	\$134,400.00	0.33% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$278,350.00	0.68% 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,600.00	0.32% 0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$140,000.00	0.34% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$136,800.00	0.33% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$147,250.00	0.36% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.33% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$132,722.80	0.32% 0	\$0.00
SUMMIT FUNDING, INC	2	\$270,510.00	0.66% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$275,125.00	0.67% 0	\$0.00
TALMER BANK AND TRUST	2	\$261,620.00	0.64% 0	\$0.00
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$137,104.00	0.34% 0	\$0.00
THE MORTGAGE PLACE	1	\$130,900.00	0.32% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.34% 0	\$0.00
TJC MORTGAGE, INC	1	\$142,631.78	0.35% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$136,500.00	0.33% 0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32% 0	\$0.00
TRU MORTGAGE	1	\$142,000.00	0.35% 0	\$0.00
TRUSTONE FINANCIAL	1	\$144,000.00	0.35% 0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$128,250.00	0.31% 0	\$0.00
UNITED BANK	1	\$131,100.00	0.32% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,250.00	0.33% 0	

UNIVERSAL AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$558,992.92	1.37% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,616.00	0.35% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,900.00	0.63% 0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$137,253.07	0.34% 0	\$0.00
	VERITAS FUNDING, LLC	2	\$274,750.00	0.67% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$137,400.00	0.34% 0	\$0.00
	WALLICK AND VOLK, INC	2	\$272,275.00	0.67% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$294,250.00	0.72% 0	\$0.00
	WELLS FARGO	1	\$140,000.00	0.34% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$136,320.00	0.33% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,500.00	0.34% 0	\$0.00
	WISCONSIN BANK & TRUST	1	\$145,500.00	0.36% 0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$149,150.00	0.38% 0	\$0.00
Total		297	\$40,886,833.52	100% 0	\$0.00
3138WFPA8	ACADEMY MORTGAGE CORPORATION	15	\$4,912,080.00	3.36% 0	
	ACHIEVA CREDIT UNION	2	\$614,200.00	0.42% 0	1
	AIMLOAN.COM NMLS #2890	1	\$299,701.00	0.21% 0	1
	ALLIED MORTGAGE GROUP, INC	1	\$236,900.00	0.16% 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$255,000.00	0.17% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.29% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,603,300.00	1.1% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.29% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,800.00	0.22%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.2% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,769.36	0.28%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,670.00	0.17% 0	
	BANK OF ENGLAND	4	\$1,170,601.00	0.8% 0	\$0.00

BANK OF ENGLAND - COR	1	\$249,647.75	0.17%	0 \$0.00
BANK OF THE OZARKS	1	\$260,715.34	0.18%	0 \$0.00
BANKUNITED, N.A	1	\$405,495.00	0.28%	0 \$0.00
BAXTER CREDIT UNION	3	\$859,600.00	0.59%	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00
BOFI FEDERAL BANK	5	\$1,297,350.00	0.89%	0 \$0.00
BROKER SOLUTIONS INC	1	\$372,000.00	0.25%	0 \$0.00
CALUSA BANK	1	\$319,428.72	0.22%	0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$272,800.00	0.19%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$774,800.00	0.53%	0 \$0.00
CASHCALL MORTGAGE	1	\$272,000.00	0.19%	0 \$0.00
CBC NATIONAL BANK	1	\$400,000.00	0.27%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$345,500.00	0.24%	0 \$0.00
CENTURY LENDING COMPANY	3	\$842,978.00	0.58%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	28	\$8,152,392.35	5.58%	0 \$0.00
CMG MORTGAGE INC	2	\$626,100.00	0.43%	0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$241,500.00	0.17%	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$651,500.00	0.45%	0 \$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$244,800.00	0.17%	0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$231,150.00	0.16%	0 \$0.00
CROSSFIRE FINANCIAL NETWORK, INC. D	1	\$391,153.09	0.27%	0 \$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,223,681.00	1.52%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$908,239.15	0.62%	0 \$0.00
E MORTGAGE MANAGEMENT LLC	1	\$275,000.00	0.19%	0 \$0.00
ENVOY MORTGAGE, LTD	1	\$343,000.00	0.23%	0 \$0.00
EVOLVE BANK & TRUST	2	\$533,600.00	0.37%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,431,200.00	0.98%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.2%	0 \$0.00
FBC MORTGAGE LLC	1	\$400,000.00	0.27%	0 \$0.00
FBC MORTGAGE, LLC	49	\$15,786,178.00	10.81%	
FIDELITY BANK	1	\$375,000.00	0.26%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,265,834.30	0.87%	0 \$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$322,000.00	0.22%	0 \$0.00

FIRST BANK OF THE PALM BEACHES	1	\$336,000.00	0.23% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$966,533.91	0.66% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00	0.27% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$402,859.58	0.28%	\$0.00
FIRST FARMERS & MERCHANTS BANK	1	\$365,000.00	0.25% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$295,000.00	0.2% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$415,000.00	0.28% 0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$625,600.00	0.43% 0	\$0.00
FIRST REPUBLIC BANK	1	\$337,500.00	0.23% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.29% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$260,000.00	0.18% 0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	\$1,807,000.00	1.24% 0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$364,500.00	0.25% 0	\$0.00
FLAGSHIP COMMUNITY BANK	1	\$415,000.00	0.28% 0	\$0.00
FLORIDA CREDIT UNION	1	\$240,000.00	0.16% 0	
FREEDOM MORTGAGE CORPORATION	4	\$1,180,514.02	0.81% 0	
GREENBOX LOANS INC	1	\$411,632.10	0.28% 0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$2,747,550.00	1.88% 0	
GUILD MORTGAGE COMPANY	1	\$270,000.00	0.18% 0	\$0.00
GULF COAST BANK	1	\$280,000.00	0.19% 0	\$0.00
GULF COAST COMMUNITY BANK	1	\$358,391.33	0.25% 0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$1,166,000.00	0.8% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$620,655.28	0.43% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,000.00	0.15% 0	\$0.00
HIGHTECHLENDING INC	2	\$715,000.00	0.49% 0	\$0.00
HOME FINANCING CENTER, INC	2	\$639,623.85	0.44% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$327,688.00	0.22% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,000,015.00	5.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$509,500.00	0.35% 0	\$0.00
HOMELIFE INTERNATIONAL MORTGAGE	1	\$260,910.00	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$410,423.00	0.28% 0	\$0.00
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IBERIABANK MORTGAGE COMPANY S0.00 S0.00 IMSECU 2					-	
BMSECU		6	\$2,093,170.19	1.43% 0	\$0.00	
INNOVATIVE MORTGAGE 1 \$217,600.00 0.15% 0 \$0.00 SERVICES, INC 1 \$414,000.00 0.28% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$235,000.00 0.16% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$380,000.00 0.26% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$380,000.00 0.26% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$380,000.00 0.26% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 1 \$380,000.00 0.26% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 2 \$0.00 0.26% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 2 \$380,000.00 0.26% 0 \$0.00 J.G. WENTWORTH HOME LENDING, INC 2 \$330,000.00 0.23% 0 \$0.00 MIRCTICAL LLC 1 \$2284,100.00 0.19% 0 \$0.00 MAGNOLIA BANK, INC 1 \$330,000.00 0.23% 0 \$0.00 MAGNOLIA BANK, INC 1 \$330,000.00 0.23% 0 \$0.00 MARTIN FEDERAL CREDIT UNION 1 \$242,193.14 0.17% 0 \$0.00 MIDHIGAN MUTUAL, INC 5 \$1,606,600.00 1.1% 0 \$0.00 MIDHIGAN MUTUAL, INC 5 \$1,606,600.00 1.1% 0 \$0.00 MIDHIGAN MUTUAL, INC 5 \$1,606,600.00 0.16% 0 \$0.00 MMW HOLDINGS, LLC, DBA 1 \$333,118.49 0.23% 0 \$0.00 MMW HOLDINGS, LLC, DBA 1 \$333,118.49 0.23% 0 \$0.00 MORTGAGE RUST INC 1 \$223,920.00 0.16% 0 \$0.00 MORTGAGENETWORK 1 \$243,200.00 0.17% 0 \$0.00 MORTGAGENETWORK 1 \$223,920.00 0.17% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$291,597.70 0.2% 0 \$0.00 NATIONAL BANK OF COMMERCE 1 \$291,597.70 0.2% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$405,300.00 0.41% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$615,540.00 0.28% 0 \$0.00 NORTHPOINTE BANK 1 \$416,000.00 0.28% 0 \$0.00 NORTHPOINTE BANK 1 \$416,000.00 0.28% 0 \$0.00 PANHANDLE EDUCATORS FEDERAL 2 \$606,000.00 0.41% 0 \$0.00 PARTINES FEDERAL CREDIT UNION 1 \$222,800.00 0.28% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$275,000.00 0.28% 0 \$	 	2	\$721,000.00	0.49% 0	\$0.00	
INSIGHT CREDIT UNION	INNOVATIVE MORTGAGE	1	·			
J.G. WENTWORTH HOME LENDING, INC INC INC INC INC IS 380,000.00 0.16% 0 \$0.00		1	\$414,000.00	0.28% 0	\$0.00	
INC- CONV	J.G. WENTWORTH HOME LENDING,	1	·			
LIBERTY SAVINGS BANK, FSB 1 \$306,058.39 0.21% 0 \$0.00		1	\$380,000.00	0.26% 0	\$0.00	
M/I FINANCIAL, LLC	KINECTA FEDERAL CREDIT UNION	3	\$1,116,466.58	0.76% 0	\$0.00	
MAGNOLIA BANK, INC	LIBERTY SAVINGS BANK, FSB	1	\$306,058.39	0.21% 0	\$0.00	
MARINE BANK AND TRUST COMPANY 2 \$638,937.08 0.44% 0 \$0.00	M/I FINANCIAL, LLC	1	\$284,100.00	0.19% 0	\$0.00	
COMPANY	MAGNOLIA BANK, INC	1	\$330,000.00	0.23% 0	\$0.00	
MICHIGAN MUTUAL, INC		2	\$638,937.08	0.44%	\$0.00	
MIDFLORIDA CREDIT UNION	MARTIN FEDERAL CREDIT UNION	1	\$242,193.14	0.17% 0	\$0.00	
MLD MORTGAGE, INC	MICHIGAN MUTUAL, INC	5	\$1,606,600.00	1.1% 0	\$0.00	
MMW HOLDINGS, LLC, DBA 1 \$333,118.49 0.23% 0 \$0.00	MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	
TRIDENT HOME LOANS	MLD MORTGAGE, INC	1	\$230,000.00	0.16% 0	\$0.00	
MORTGAGENETWORK		1	\$333,118.49	0.23% 0	\$0.00	
MORTGAGENETWORK		1	\$223,920.00	0.15% 0	\$0.00	
NATIONAL BANK OF COMMERCE 1 \$291,597.70 0.2% 0 \$0.00 NATIONAL BANK OF KANSAS CITY 2 \$605,300.00 0.41% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$615,540.00 0.42% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$615,540.00 0.42% 0 \$0.00 NORTHOINTE BANK 1 \$416,000.00 0.28% 0 \$0.00 NORTHPOINTE BANK 1 \$417,000.00 0.29% 0 \$0.00 PANHANDLE EDUCATORS FEDERAL 2 \$546,400.00 0.37% 0 \$0.00 PARKSIDE LENDING LLC 4 \$1,222,014.00 0.84% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$292,800.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$606,000.00 0.41% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$275,000.00 0.19% 0 \$0.00 PLATINUM MORTGAGE, INC 5 \$1,595,400.35 1.09% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PRIME MERIDIAN BANK 1 \$255,000.00 0.17% 0 \$0.00 PRIME MERIDIAN BANK 1 \$255,000.00 0.17% 0 \$0.00 PULTE MORTGAGE LLC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PULTE MORTGAGE LLC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PULTE MORTGAGE LLC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PULTE MORTGAGE LLC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PULTE MORTGAGE LLC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PULTE MORTGAGE LLC 16 \$4,633,854.09 3.17% 0 \$0.00 PULTE MORTGAGE LLC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.1	MORTGAGENETWORK	1	\$243,200.00	0.17% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY 2 \$605,300.00 0.41% 0 \$0.00 NETWORK CAPITAL FUNDING 2 \$615,540.00 0.42% 0 \$0.00 NFM, INC. DBA NFM LENDING 1 \$416,000.00 0.28% 0 \$0.00 NORTHPOINTE BANK 1 \$417,000.00 0.29% 0 \$0.00 PANHANDLE EDUCATORS FEDERAL 2 \$546,400.00 0.37% 0 \$0.00 PARKSIDE LENDING LLC 4 \$1,222,014.00 0.84% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$292,800.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$606,000.00 0.41% 0 \$0.00 PEOPLES BANK, A KANSAS 1 \$275,000.00 0.19% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PRIME MERIDIAN BANK 1 \$255,000.00 0.17% 0 \$0.00 PRIME MERIDIAN BANK 1 \$255,000.00 0.17% 0 \$0.00 PENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00 PENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00	MOVEMENT MORTGAGE, LLC	15	\$4,394,320.00	3.01% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION 2 \$615,540.00 0.42% 0 \$0.00	NATIONAL BANK OF COMMERCE	1	\$291,597.70	0.2% 0	\$0.00	
CORPORATION 2 \$615,340.00 0.42% 0 \$0.00	NATIONAL BANK OF KANSAS CITY	2	\$605,300.00	0.41% 0	\$0.00	
NORTHPOINTE BANK		2	\$615,540.00	0.42% 0	\$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION PARKSIDE LENDING LLC 4 \$1,222,014.00 0.37% 0 \$0.00	NFM, INC. DBA NFM LENDING	1	\$416,000.00	0.28% 0	\$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION 2 \$546,400.00 0.37% 0 \$0.00 PARKSIDE LENDING LLC 4 \$1,222,014.00 0.84% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$292,800.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$606,000.00 0.41% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$275,000.00 0.19% 0 \$0.00 PLATINUM MORTGAGE, INC 5 \$1,595,400.35 1.09% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00	· · · ·	1				
PARKSIDE LENDING LLC 4 \$1,222,014.00 0.84% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$292,800.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$606,000.00 0.41% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$275,000.00 0.19% 0 \$0.00 PLATINUM MORTGAGE, INC 5 \$1,595,400.35 1.09% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00	PANHANDLE EDUCATORS FEDERAL	2				
PARTNERS FEDERAL CREDIT UNION 1 \$292,800.00 0.2% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$606,000.00 0.41% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$275,000.00 0.19% 0 \$0.00 PLATINUM MORTGAGE, INC 5 \$1,595,400.35 1.09% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00		4	\$1,222,014.00	0.84% 0	\$0.00	
PENTAGON FEDERAL C. U 2 \$606,000.00 0.41% 0 \$0.00 PEOPLES BANK, A KANSAS CORPORATION 1 \$275,000.00 0.19% 0 \$0.00 PLATINUM MORTGAGE, INC 5 \$1,595,400.35 1.09% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00		1			†	
PEOPLES BANK, A KANSAS CORPORATION 1 \$275,000.00 0.19% 0 \$0.00 PLATINUM MORTGAGE, INC 5 \$1,595,400.35 1.09% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00	 	2	·		1	
PLATINUM MORTGAGE, INC 5 \$1,595,400.35 1.09% 0 \$0.00 PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00	PEOPLES BANK, A KANSAS	1				
PLAZA HOME MORTGAGE 2 \$649,299.80 0.44% 0 \$0.00 PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00	 	5	\$1,595,400.35	1.09% 0	\$0.00	
PMAC LENDING SERVICES, INC 14 \$4,320,600.00 2.96% 0 \$0.00 PRIME MERIDIAN BANK 1 \$310,000.00 0.21% 0 \$0.00 PULTE MORTGAGE LLC 6 \$1,765,856.00 1.21% 0 \$0.00 R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00					1	
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R P FUNDING INC 16 \$4,633,854.09 3.17% 0 \$0.00 RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00	 	6			1	
RENASANT BANK 1 \$255,000.00 0.17% 0 \$0.00					1	
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T KESMACTNC L ZL \$653.731.70L 0.45%10L \$0.00L	RESMAC INC	2	\$653,731.70	0.45% 0	1	

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RESMAC, INC	1	\$416,385.68	0.29%	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$401,306.00	0.27%	\$0.00	
D/B/A RUOFF HOME MORTGAGE	1	\$401,300.00	0.27%	\$0.00	
SARASOTA MORTGAGE SERVICES,	1	\$417,000.00	0.29%	\$0.00	
LLC	1	φ417,000.00	0.29 /0 (\$0.00	
SIERRA PACIFIC MORTGAGE	1	\$216,000.00	0.15%	\$0.00	
COMPANY, INC	1	Ψ210,000.00	0.13 // (φ0.00	
SIRVA MORTGAGE, INC	1	\$390,000.00	0.27%	\$0.00	
SOUTH FLORIDA EDUCATIONAL	1	\$400,000.00	0.27%	\$0.00	
FEDERAL CREDIT UNION	1	Ψ+00,000.00			
SPACE COAST CREDIT UNION	7	\$1,917,490.24	1.31%	\$0.00	
STANDARD PACIFIC MORTGAGE	10	\$3,093,021.05	2.12%	\$0.00	
STATE FARM BANK, F.S.B	1	\$275,079.35	0.19%	\$0.00	
STEARNS LENDING INC	14	\$4,387,048.88	3%	\$0.00	
SUMMIT MORTGAGE	2	\$438,328.09	0.3%	\$0.00	
CORPORATION	2	\$430,320.09	0.5%	\$0.00	
SUN WEST MORTGAGE COMPANY,	2	\$668,920.00	0.46%	\$0.00	
INC	2	\$008,920.00	0.40%	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,106,000.00	0.76%	\$0.00	
TD BANK, N.A	4	\$1,242,415.11	0.85%	\$0.00	
THE AMERICAN EAGLE MORTGAGE					
OF FLORIDA LLC A LIMITED	1	\$336,318.00	0.23%	\$0.00	
LIABILTY COMPANY					
THE MONEY HOUSE, INC	1	\$416,385.67	0.29%	\$0.00	
THE OLD FORT BANKING	1	\$400,000.00	0.27%	\$0.00	
COMPANY, A CORPORATION	1	Ψ+00,000.00	0.27700	\$0.00	
TRUMARK FINANCIAL CREDIT	1	\$417,000.00	0.29%	\$0.00	
UNION	1	Ψ-17,000.00	0.2770	\$0.00	
UNION HOME MORTGAGE CORP., A	1	\$330,000.00	0.23%	\$0.00	
CORPORATION		Ψ330,000.00	0.25 %	, ψο.σο	
UNION SAVINGS BANK, AN OHIO	1	\$334,750.00	0.23%	\$0.00	
CORPORATION		Ψ33 1,730.00	0.25 %	, ψο.σο	
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA, A	6	\$1,720,486.91	1.18%	\$0.00	
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA	12	\$4,247,696.42	2.91%	\$0.00	
LIMITED LIABILITY COMPANY					
VAN DYK MORTGAGE	1	\$417,000.00	0.29%	\$0.00	
CORPORATION, A CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
VANDYK MORTGAGE	9	\$3,190,500.00	2.18%	\$0.00	
CORPORATION, A CORPORATION				· .	
VICTORIAN FINANCE LLC	1	\$301,055.83	0.21%	1	
VYSTAR CREDIT UNION	3	\$677,400.00	0.46%	\$0.00	
W.J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	5	\$1,149,600.35	0.79%	\$0.00	
LIMITED LIABILITY COMPANY					

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	WATERSTONE MORTGAGE CORPORATION	3	\$1,042,000.00	0.71% 0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.23% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$1,014,000.00	0.69% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$280,000.00	0.19% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,570,700.00		
	Unavailable	1	\$231,000.00	0.15% 0	\$0.00
Total		467	\$146,031,925.22	100% 0	\$0.00
3138WFPB6	ALLIED LENDING GROUP INC	1	\$320,000.00	0.19% 0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$339,750.00	0.2% 0	\$0.00
	BEST CAPITAL FUNDING	2	\$836,373.63	0.5% 0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.35% 0	\$0.00
	BRIDGELOCK CAPITAL	1	\$379,500.00	0.23% 0	\$0.00
	BROKER SOLUTIONS INC	1	\$335,000.00	0.2% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,970,678.00	3.58% 0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	24	\$8,620,864.00	5.17% 0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$4,244,075.00	2.54% 0	\$0.00
	CASHCALL MORTGAGE	117	\$41,005,555.48	24.59% 0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.16% 0	\$0.00
	HOUSE OF FINANCE, INC	1	\$544,000.00	0.33% 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	41	\$16,193,397.87	9.71% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,458,610.00	4.47% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$468,000.00	0.28% 0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,293,020.00	0.78% 0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.25% 0	\$0.00
	OPES ADVISORS, INC	9	\$3,319,868.93	1.99% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	61	\$21,107,723.00	12.66% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	8	\$3,367,300.00	2.02% 0	\$0.00
	PMAC LENDING SERVICES, INC	75	\$25,828,256.00	15.49% 0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$285,600.00		

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	RM MORTGAGE, INC	1	\$405,000.00	0.24% 0	\$0.00
	RPM MORTGAGE, INC	18	\$6,194,633.78	3.71% 0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$762,926.96	0.46% 0	\$0.00
	SECURITY STATE BANK	1	\$416,385.67	0.25% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$339,900.00	0.2% 0	\$0.00
	TALMER BANK AND TRUST	14	\$4,718,158.29	2.83% 0	\$0.00
	VICTORIA FINANCE LLC	1	\$412,000.00	0.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	27	\$9,552,961.10	5.73% 0	\$0.00
	WINNPOINTE CORPORATION	3	\$792,855.34	0.47% 0	\$0.00
Total		470	\$166,784,393.05	100% 0	\$0.00
					·
3138WFPC4	ACADEMY MORTGAGE CORPORATION	16	\$4,890,278.30	1.95% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$885,604.71	0.35% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$356,000.00	0.14% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.1% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.15% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$412,000.00	0.16% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,500.00	0.1% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,390,670.00	0.56% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,138.83	0.09% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,000.00	0.13% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$438,750.00	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.25% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$911,000.00	0.36% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$985,200.00	0.39% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.13% 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.1% 0	\$0.00

ARVEST BANK	2	\$591,942.00	0.24%	\$0.00
ASSOCIATED CREDIT UNION	2	\$580,100.00	0.23%	\$0.00
AXIA FINANCIAL, LLC	2	\$796,700.00	0.32%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	L 9	\$2,712,268.29	1.08%	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.17% (\$0.00
BANK OF ENGLAND	2	\$561,750.00	0.22%	\$0.00
BANK OF HAWAII	2	\$683,500.00	0.27%	\$0.00
BANKERS' BANK	2	\$640,000.00	0.26%	\$0.00
BANKNEWPORT	2	\$785,000.00	0.31%	\$0.00
BANNER BANK	1	\$370,400.00	0.15%	\$0.00
BAXTER CREDIT UNION	3	\$939,350.00	0.38%	\$0.00
BAY EQUITY LLC	8	\$2,903,920.00	1.16% (\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$415,000.00	0.17%	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$330,000.00	0.13%	\$0.00
BELL STATE BANK & TRUST	4	\$1,286,300.00	0.51%	\$0.00
BREMER BANK NA	1	\$255,500.00	0.1%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00
BROKER SOLUTIONS INC	1	\$247,500.00	0.1%	\$0.00
BROKER SOLUTIONS INC. DBA NE AMERICAN FUNDING	8 8	\$2,577,586.00	1.03%	\$0.00
BROKER SOLUTIONS INC., DBA NI AMERICAN FUNDING	EW 11	\$3,783,200.00	1.51%	\$0.00
BROKER SOLUTIONS INC.DBA NE AMERICAN FUNDING	W 3	\$958,000.00	0.38%	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	, 4	\$1,241,050.00	0.5%	\$0.00
CASHCALL MORTGAGE	40	\$13,716,300.00	5.48% (\$0.00
CASTLE & COOKE MORTGAGE	1	\$250,500.00	0.1%	
CASTLE & COOKE MORTGAGE, LI	.C 2	\$701,150.00	0.28%	\$0.00
CASTLE & COOKE, MORTGAGE LI	.C 1	\$243,000.00	0.1% (
CBC NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$231,500.00	0.09%	\$0.00
CENTRIS FEDERAL CREDIT UNION	N 1	\$285,600.00	0.11%	\$0.00
CENTURY LENDING COMPANY	2	\$585,500.00	0.23%	\$0.00
CHEMICAL BANK	1	\$250,000.00	0.1%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,133,600.00	1.25%	\$0.00
CITIZENS BANK & TRUST	1	\$244,000.00	0.1%	\$0.00
	1	\$283,500.00	0.11%	
CITIZENS BANK OF LAS CRUCES	1	+		
CITIZENS BANK OF LAS CRUCES CITYWIDE HOME LOANS, A UTAH CORPORA		\$227,200.00	0.09%	\$0.00

	CMC FUNDING, INC	1	\$410,000.00	0.16% 0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$256,000.00	0.1% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	\$230,400.00	0.09% 0	\$0.00
	FINANCIA	1	\$230,400.00	0.09%	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$516,900.00	0.21% 0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,404,398.00	0.56% 0	\$0.00
	COMMERCE MORTGAGE	2	\$713,000.00	0.28% 0	\$0.00
	WHOLESALE		\$713,000.00	0.20700	φ0.00
	COMMONWEALTH BANK & TRUST	1	\$280,500.00	0.11% 0	\$0.00
	COMPANY	1	·		
	COMMUNITY TRUST BANK	1	\$350,000.00	0.14% 0	\$0.00
	CORNERSTONE HOME LENDING,	6	\$1,940,080.14	0.77% 0	\$0.00
	INC				
	CREDIT UNION OF COLORADO	1	\$279,000.00	0.11% 0	\$0.00
	CREDIT UNION OF SOUTHERN	1	\$263,000.00	0.11% 0	\$0.00
	CALIFORNIA		·		
	CRESCENT MORTGAGE COMPANY	1	\$268,000.00	0.11% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$284,000.00	0.11% 0	\$0.00
	A CORPORATION	-	·	0.00	
	CUMD	2	\$512,900.00	0.2% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$371,920.00	0.15% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$344,000.00	0.14% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,550.00	0.32% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$858,808.00	0.34% 0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$533,000.00	0.21% 0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	·		
	DELAWARE CORPORATION	3	\$895,200.00	0.36% 0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS				
	BANK	1	\$232,000.00	0.09% 0	\$0.00
	DRAPER & KRAMER MTG CORP,		+= = = = = = = = = = = = = = = = = = =	0.0111	
	DBA 1ST ADVANTAGE MTG	2	\$765,000.00	0.31% 0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$768,200.00	0.31% 0	\$0.00
	EMC HOLDINGS LLC	1	\$288,750.00	0.12% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17% 0	\$0.00
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$286,728.21	0.11% 0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,454,500.00	0.58% 0	\$0.00
	ETHOS LENDING LLC,A LIMITED				
	LIABILITY COMPANY	1	\$329,000.00	0.13% 0	\$0.00
	EVERGREEN MONEYSOURCE	2	Ф012 250 00	0.26%	Φ0.00
	MORTGAGE COMPANY	3	\$912,250.00	0.36% 0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00
	FAIRWAY INDEPENDENT	10	\$2 902 790 00	1 5501 0	\$0.00
	MORTGAGE CORPORATION	12	\$3,892,780.00	1.55% 0	\$0.00
	FARMERS BANK & TRUST, NA, A	1	\$240,700.00	0.1% 0	\$0.00
I	CORPORATION	1	φ40,700.00	0.1 70 0	φυ.υυ

FBC MORTGAGE, LLC					
LOANS TODAY 2 \$787,800.00 0.31% 0 \$0.00	FBC MORTGAGE, LLC	8	\$2,652,750.00	1.06%	\$0.00
FILE PROSPECT MORTGAGE 1 \$275,000.00 0.11% 0 \$0.00	FBC MORTGAGE, LLC DBA HOME	2	\$797.900.00	0.21%	00.00
FIDELITY BANK 1 \$281,250.00 0.11% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE 4 \$1,540,540.00 0.62% 0 \$0.00 FIRANCE OF AMERICA MORTGAGE 4 \$1,227,000.00 0.49% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$393,000.00 0.16% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$366,000.00 0.15% 0 \$0.00 FIRST CENTENNIAL MORTGAGE 1 \$366,000.00 0.15% 0 \$0.00 FIRST COMPORATION 1 \$242,000.00 0.15% 0 \$0.00 FIRST COMMUNITY MORTGAGE 1 \$242,000.00 0.1% 0 \$0.00 FIRST COMMUNITY MORTGAGE 3 \$1,081,348.00 0.43% 0 \$0.00 FIRST FEDERAL SAVINGS AND 2 \$510,000.00 0.2% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 1 \$326,000.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$294,000.00 0.12% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11% 0 \$0.00 FIRST HOME MORTGAGE 2 \$829,000.00 0.33% 0 \$0.00 FIRST HOME MORTGAGE 2 \$829,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$232,000.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 1 \$323,750.00 0.09% 0 \$0.00 FIRST STATE BANK 1 \$323,750.00 0.09% 0 \$0.00 FIRST STATE BANK 1 \$313,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.16% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.16% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$240,189.00 0	LOANS TODAY	2	\$787,800.00	0.31%	\$0.00
FIDELITY BANK D/B/A FIDELITY	FHLB/PROSPECT MORTGAGE	1		0.11%	\$0.00
BANK MORTGAGE	FIDELITY BANK	1	\$281,250.00	0.11%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC FIREFIGHTERS FIRST CREDIT UNION 1 \$393,000.00 0.16% 0 \$0.00		4	\$1 540 540 00	0.62%	\$0.00
LLC			ψ1,540,540.00	0.02 // 0	φ0.00
FIREFIGHTERS FIRST CREDIT UNION 1 \$393,000.00 0.16%0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$366,000.00 0.15%0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$242,000.00 0.1%0 \$0.00 FIRST CHOICE LOAN SERVICES INC 8 \$3,037,343.66 1.21%0 \$0.00 FIRST COMMUNITY MORTGAGE, 3 \$1,081,348.00 0.43%0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$326,000.00 0.13%0 \$0.00 FIRST FEDERAL SAVINGS BANK OF FIRST HAWAIIAN BANK 1 \$273,000.00 0.12%0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11%0 \$0.00 FIRST HOME MORTGAGE 2 \$829,000.00 0.33%0 \$0.00 FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51%0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$341,700.00 0.14%0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$341,700.00 0.14%0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$323,563.57 0.13%0 \$0.00 FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST STATE BANK 1 \$232,000.00 0.09%0 \$0.00 FIRST REPUBLIC BANK 1 \$233,750.00 0.09%0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16%0 \$0.00 FIRST STATE BANK 1 \$413,000.00 0.16%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$300,000.00 0.12%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$300,000.00 0.12%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$300,000.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$2240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$240,189.00 0.19%0 \$0.00 FIRST STATE BANK ND TRUST 1 \$240,189.00 0.19%0 \$0.00 F		4	\$1.227.000.00	0.49%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LL.C FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST REPUBLIC BANK FIRST STATE BANK 1 \$232,000.00 0.09% \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.12% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST STATE BANK OF ST. CHARLES	 				·
COMPANY		1	\$393,000.00	0.16%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE COMPANY OF DAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST REPUBLIC BANK SAVINGS FIRST STATE BANK SAVINGS FIRST STATE BANK SAVINGS SAVI		1	\$366,000.00	0.15%	\$0.00
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST OPTION MORTGAGE, LLC FIRST REJUBLIC BANK FIRST REPUBLIC BANK FIRST RET STATE BANK 1 \$232,000.00 1.1% 0 \$0.00 50.00			· ·		
FIRST CHOICE LOAN SERVICES INC S \$3,037,343.66 1.21% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC 3 \$1,081,348.00 0.43% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON \$326,000.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$294,000.00 0.12% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11% 0 \$0.00 FIRST HOME MORTGAGE 2 \$829,000.00 0.33% 0 \$0.00 FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$232,000.00 0.09% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$200,000 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.		1	\$242,000.00	0.1%	\$0.00
FIRST COMMUNITY MORTGAGE, INC 3 \$1,081,348.00 0.43% 0 \$0.00 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$326,000.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$294,000.00 0.12% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11% 0 \$0.00 FIRST HOME MORTGAGE CORPORATION 2 \$829,000.00 0.33% 0 \$0.00 FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX VALLEY 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$232,000.00 0.09% 0 \$0.00 FIRST PITON MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$224,0189.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$240,189.00 0.1% 0 \$0.00 FIRST STATE BANK OF S	·	0	\$2,027,242,66	1 21% 0	00.02
INC		0	\$5,057,545.00	1.21%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$326,000.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE CORPORATION 1 \$294,000.00 0.12% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11% 0 \$0.00 FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 1 \$232,000.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.09% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.19% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,		3	\$1,081,348.00	0.43%	\$0.00
LOAN ASSOCIATION OF LAKEWOOD 2 \$510,000.00 0.2% 0 \$0.00	 				
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$326,000.00 0.13% 0 \$0.00 FIRST GUARANTY MORTGAGE 1 \$294,000.00 0.12% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11% 0 \$0.00 FIRST HOME MORTGAGE 2 \$829,000.00 0.33% 0 \$0.00 FIRST HOME MORTGAGE 2 \$829,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$323,563.57 0.13% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF IDAHO MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0		2	\$510,000.00	0.2%	\$0.00
BOSTON					
CORPORATION 1 \$294,000.00 0.12% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$273,000.00 0.11% 0 \$0.00 FIRST HOME MORTGAGE 2 \$829,000.00 0.33% 0 \$0.00 FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE COMPANY, LL.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.16% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00		1	\$326,000.00	0.13%	\$0.00
SURPORATION	FIRST GUARANTY MORTGAGE	1	Ф204 000 00	0.120	Φ0.00
FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION S0.00 \$0.33% 0 \$0.00 \$0.00	CORPORATION	1	\$294,000.00	0.12%	\$0.00
CORPORATION FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 50.00 \$0.00	FIRST HAWAIIAN BANK	1	\$273,000.00	0.11%	\$0.00
FIRST INTERSTATE BANK 4 \$1,288,000.00 0.51% 0 \$0.00 FIRST MORTGAGE COMPANY OF 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00	FIRST HOME MORTGAGE	2	\$20,000,00	0.22%	00.00
FIRST MORTGAGE COMPANY OF 1 \$341,700.00 0.14% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.16% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00	CORPORATION		\$629,000.00	0.33%	\$0.00
IDAHO LLC	FIRST INTERSTATE BANK	4	\$1,288,000.00	0.51%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C 2 \$498,660.00 0.2% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$323,563.57 0.13% 0 \$0.00 FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 2 \$950,800.00 0.38% 0 \$0.00		1	\$341,700,00	0.14%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION \$0.00 \$0.00		1	·		·
CALIFORNIA CORPORATION FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA 1 \$230,000.00 0.16% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$950,800.00 0.38% 0 \$0.00		2	\$498,660.00	0.2% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF GILLETTE FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK FIRST REPUBLIC BANK FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TATIONAL BANK FOX 1 \$264,000.00 0.11% 0 \$0.00 \$0.00		1	\$323,563,57	0.13% 0	\$0.00
VALLEY FIRST NATIONAL BANK OF GILLETTE 1 \$232,000.00 0.09% 0 \$0.00 FIRST OPTION MORTGAGE, LLC FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$2564,000.00 0.11% 0 \$0.00 \$0.00	+				
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SILLETTE 1 \$232,000.00 0.09% 0 \$0.00		+			+ +
FIRST OPTION MORTGAGE, LLC 1 \$233,750.00 0.09% 0 \$0.00 FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST COMPANY 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$950,800.00 0.38% 0 \$0.00		1	\$232,000.00	0.09%	\$0.00
FIRST RELIANCE BANK 2 \$810,750.00 0.32% 0 \$0.00 FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL 2 \$950,800.00 0.38% 0 \$0.00		1	\$233,750,00	0.00%	\$0.00
FIRST REPUBLIC BANK 1 \$413,000.00 0.16% 0 \$0.00 FIRST STATE BANK AND TRUST 1 \$300,000.00 0.12% 0 \$0.00 FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$950,800.00 0.38% 0 \$0.00		2			
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COMPANY FIRST STATE BANK NEBRASKA Superscript of the state of the st	 	1			
FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.09% 0 \$0.00 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$240,189.00 0.1% 0 \$0.00 \$0.00		1	\$300,000.00	0.12%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO 1 \$240,189.00 0.1% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$950,800.00 0.38% 0 \$0.00		1	\$228,000,00	0.09%	\$0.00
CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$240,189.00 0.1% 0 \$0.00 \$0.00 \$0.00			·		
FIRST TECHNOLOGY FEDERAL 3 \$950,800.00 0.38% 0 \$0.00		1	\$240,189.00	0.1%	\$0.00
CREDIT UNION 3 \$950,800.00 0.38% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		#070.000.00	0.20%	Φ0.00
4 \$1,181,789.26 0.47% 0 \$0.00		3	\$950,800.00	0.38%	\$0.00
		4	\$1,181,789.26	0.47%	\$0.00
	1 1				1 1

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTAR BANK	1	\$364,500.00	0.15% 0	\$0.00
FIRSTBANK	1	\$247,500.00	0.1% 0	
FISHER NATIONAL BANK	1	\$256,800.00	0.1% 0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$249,000.00	0.1% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,000.00	0.09% 0	\$0.00
FNB BANK, INC	1	\$320,000.00	0.13% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$853,440.77	0.34% 0	\$0.00
FULTON BANK, N.A	3	\$983,920.00	0.39% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$514,271.00	0.21% 0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,875.00	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$226,694.22	0.09% 0	\$0.00
GREAT WESTERN BANK	1	\$334,800.00	0.13% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$350,000.00	0.14% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$396,500.00	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.12% 0	\$0.00
HAWAII NATIONAL BANK	1	\$720,000.00	0.29% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$593,689.00	0.24% 0	\$0.00
HIGHTECHLENDING INC	1	\$416,500.00	0.17% 0	\$0.00
HOME STATE BANK, N.A	1	\$367,354.50	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,138,300.00	0.85% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$275,000.00	0.11% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$654,595.89	0.26% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.17% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$305,600.00	0.12% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$649,600.00	0.26% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00
IMPAC MORTGAGE CORP	1	\$337,500.00	0.13% 0	\$0.00
	2	\$825,000.00	0.33% 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC				
INVESTORS HOME MORTGAGE	1	\$359,625.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.1% 0	\$0.00
IQ CREDIT UNION	3	\$839,000.00	0.34% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.11% 0	\$0.00
JMAC LENDING, INC	3	\$899,000.00	0.36% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$342,000.00	0.14% 0	\$0.00
KEYPOINT CREDIT UNION	1	\$279,587.51	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,745,761.29	1.9% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$536,600.00	0.21% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,674,897.86	1.07% 0	\$0.00
LANDMARK CREDIT UNION	4	\$1,196,400.00	0.48% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$639,872.64	0.26% 0	\$0.00
LIBERTY BANK	2	\$656,800.00	0.26% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$245,000.00	0.1% 0	\$0.00
MACON BANK, INC	1	\$342,000.00	0.14% 0	\$0.00
MAGNA BANK	1	\$226,903.00	0.09% 0	\$0.00
MAGNOLIA BANK, INC	3	\$1,151,250.00	0.46% 0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$304,000.00	0.12% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$407,700.00	0.16% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,570.30	0.13% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,000.00	0.17% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$413,800.00	0.17% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$586,400.00	0.23% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$778,305.05	0.31% 0	\$0.00
MICHIGAN MUTUAL, INC	1	\$350,000.00	0.14% 0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$392,000.00	0.16% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.1% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$302,723.92	0.12% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$410,000.00	0.16% 0	\$0.00
MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE	1	\$322,088.22	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$308,800.00	0.12% 0	\$0.00
	1	\$407,200.00	0.16% 0	\$0.00

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MORTGAGE SOLUTIONS OF COLORADO, LLC				
MORTGAGE UNLIMITED L.L.C	1	\$276,000.00	0.11%	0 \$0.00
MORTGAGENETWORK	3	\$934,100.00	0.37%	1
MOUNTAIN AMERICA CREDIT UNION	1	\$254,644.00	0.1%	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,423,500.00	0.57%	0 \$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,561,561.30	1.02%	1
MSA MORTGAGE LLC	1	\$464,000.00	0.19%	0 \$0.00
MUFG UNION BANK, N.A	3	\$1,134,000.00	0.45%	0 \$0.00
MUTUALONE BANK	1	\$268,000.00	0.11%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$956,840.00	0.38%	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,363,800.00	0.54%	0 \$0.00
NATIONS LENDING CORPORATION	1	\$244,000.00	0.1%	0 \$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$600,443.00	0.24%	0 \$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00
NJ LENDERS CORP	3	\$1,232,300.00	0.49%	0 \$0.00
NODAWAY VALLEY BANK	1	\$276,000.00	0.11%	0 \$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$248,000.00	0.1%	0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,000.00	0.13%	\$0.00
NORTHPOINTE BANK	1	\$232,500.00	0.09%	0 \$0.00
NUMARK CREDIT UNION	2	\$586,800.00	0.23%	1 1
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$232,000.00	0.09%	
NUVISION FCU	1	\$368,000.00	0.15%	0 \$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,479,908.00	0.59%	
NXT BANK	1	\$416,385.67	0.17%	0 \$0.00
OLD NATIONAL BANK	1	\$265,500.00	0.11%	\$0.00
ON Q FINANCIAL, INC	1	\$400,000.00	0.16%	\$0.00
OPES ADVISORS INC	1	\$417,000.00	0.17%	\$0.00
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$279,614.24	0.11%	\$0.00
OPES ADVISORS, INC	2	\$644,200.00	0.26%	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$343,150.00	0.14%	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$525,000.00	0.21%	\$0.00
PARKSIDE LENDING LLC	13	\$4,676,325.00	1.87%	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$306,048.46	0.12%	1 1
PENTAGON FEDERAL C. U	2	\$646,054.35	0.26%	1
PEOPLES BANK - MOUNT VERNON	1	\$299,000.00	0.12%	
PEOPLES BANK, A KANSAS CORPORATION	1	\$361,800.00	0.14%	

PEOPLES HOME EQUITY	2	\$634,000.00	0.25% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$368,000.00	0.15% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$939,494.53	0.38% 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$337,600.00	0.13% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,356,811.00	3.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,851,500.00	0.74% 0	\$0.00
PIONEER BANK	1	\$235,000.00	0.09% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$265,500.00	0.11% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$877,200.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC	27	\$9,251,890.00	3.69% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$417,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$368,000.00	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.12% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$286,400.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$580,000.00	0.23% 0	\$0.00
PROVIDENT CREDIT UNION	3	\$957,000.00	0.38% 0	\$0.00
RACIUS FINANCIAL GROUP INC	1	\$266,900.00	0.11% 0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$395,100.00	0.16% 0	\$0.00
REDWOOD CREDIT UNION	2	\$597,000.00	0.24% 0	\$0.00
RENASANT BANK	1	\$259,000.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$369,500.00	0.15% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.2% 0	\$0.00
RIVER COMMUNITY BANK	1	\$322,835.00	0.13% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,674.84	0.1% 0	\$0.00
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$372,000.00	0.15% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$243,000.00	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$292,000.00	0.12% 0	\$0.00
RPM MORTGAGE, INC	13	\$4,818,170.00	1.92% 0	\$0.00
S&T BANK	1	\$276,000.00	0.11% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$281,600.00	0.11% 0	\$0.00
SALAL CREDIT UNION	2	\$586,000.00	0.23% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,285,101.96	0.51% 0	\$0.00
SANTANDER BANK, N.A	4	\$1,178,500.00	0.47% 0	\$0.00
	2	\$637,000.00	$0.25\% \ 0$	\$0.00
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SCHOOLSFIRST FEDERAL CREDIT UNION				
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,721.72	0.12%	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$228,000.00	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$577,600.00	0.23%	\$0.00
SHEA MORTGAGE INC	2	\$612,715.00	0.24%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,798,746.75	1.92%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$259,616.96	0.1%	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$550,933.00	0.22%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,000.00	0.14%	\$0.00
SOUTH STATE BANK	3	\$890,000.00	0.36%	\$0.00
SOUTHLAND CREDIT UNION	1	\$247,665.94	0.1%	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$610,700.00	0.24%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$359,000.00	0.14%	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$801,750.00	0.32%	\$0.00
STEARNS LENDING INC	28	\$9,654,674.88	3.86%	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$373,000.00	0.15%	\$0.00
SUMMIT BANK AND TRUST	1	\$291,000.00	0.12%	\$0.00
SUMMIT CREDIT UNION	2	\$591,900.00	0.24%	\$0.00
SUMMIT FUNDING INC	1	\$269,636.31	0.11%	\$0.00
SUMMIT FUNDING, INC	1	\$229,990.00	0.09%	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$334,650.00	0.13%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,369,140.00	0.55%	\$0.00
TALMER BANK AND TRUST	9	\$2,639,600.00	1.05%	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$263,300.00	0.11%	\$0.00
THE FEDERAL SAVINGS BANK	2	\$684,750.00	0.27%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,680.00	0.11%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$262,400.00	0.1%	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$367,650.00	0.15%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$753,600.00	0.3%	\$0.00
TRUSTONE FINANCIAL	3	\$826,051.00	0.33%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$252,000.00	0.1%	
	6	\$1,596,492.59	0.64%	\$0.00

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	ACCESS NATIONAL MORTUAGE	1	ΨΔΔ1,300.00	0.1700	φυ.υυ
	ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE	15 1	\$4,392,791.22 \$227,500.00	1.84% 0 0.1% 0	\$0.00 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$261,250.00	0.11% 0	\$0.00
	1ST UNITED BANK	2	\$528,863.88	0.22% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$510,617.00	0.21% 0	\$0.00
3138WFPD2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$233,455.11	0.1% 0	\$0.00
Total		759	\$250,407,646.53	100% 0	\$0.00
Total	Unavailable	750	\$1,166,661.09	0.42% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,091,000.00	0.44% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$625,000.00	0.25% 0	\$0.00
<u> </u>	WORKERS' CREDIT UNION	2	\$614,500.00	0.25% 0	\$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$253,458.12	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$589,205.25	0.24% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$283,500.00	0.11% 0	\$0.00
<u></u>	WALLICK AND VOLK, INC	1	\$227,500.00	0.09% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,098,423.68	1.64% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$272,000.00	0.11% 0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$373,200.00	0.15% 0	\$0.00
	LIMITED LIABILITY COMPANY UW CREDIT UNION	5	\$1,416,169.09	0.57% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$1,925,364.66	0.77% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$693,067.61	0.28% 0	\$0.00
	UNITY BANK	1	\$250,000.00	0.1% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,600.00	0.1% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$367,273.96	0.15% 0	\$0.00
	CORPORATION UNITED COMMUNITY BANK	1	\$233,000.00	0.09% 0	\$0.00

ADVANTAGE ONE MORTGAGE	1	\$360,000.00	0.15%	
AFFILIATED MORTGAGE COMPANY	2	\$443,650.00	0.19% (\$0.00
ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$332,091.83	0.14%	\$0.00
ALIGN CREDIT UNION	1	\$269,800.00	0.11%	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$266,615.30	0.11%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,683.02	0.09%	\$0.00
ALLIANT CREDIT UNION	1	\$385,000.00	0.16%	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$333,200.00	0.14%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,051,868.00	0.44%	\$0.00
AMERICA'S FIRST FCU	1	\$313,048.30	0.13%	\$0.00
AMERICAN BANK	1	\$252,000.00	0.11%	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,724.45	0.08%	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$320,000.00	0.13%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.16%	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,161.72	0.16%	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$2,055,700.00	0.86%	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.09%	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,159,740.66	0.91%	\$0.00
AMERICASH, A CORPORATION	1	\$623,000.00	0.26%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$460,282.64	0.19% (\$0.00
ARIZONA STATE CREDIT UNION	1	\$236,100.00	0.1%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,598.65	0.1%	\$0.00
ARVEST BANK	3	\$820,315.00	0.34%	\$0.00
ASCENT HOME LENDING, LLC	1	\$408,880.00	0.17%	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$210,000.00	0.09%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$709,291.91	0.3%	\$0.00
AXIA FINANCIAL, LLC	1	\$410,000.00	0.17%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,780,557.00	1.17%	\$0.00
BANCORPSOUTH BANK	1	\$243,000.00	0.1%	\$0.00
BANK MUTUAL	1	\$213,750.00	0.09%	†
BANK OF ENGLAND	1	\$281,200.00	0.12%	\$0.00

STATE BANKING OBANKERS' BANK BAXTER CREDIT UBAY EQUITY LLC BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORE BJV FINANCIAL SECOR BLUE STAR RESIDINC BLUELEAF LENDIN	FIELD AN MES ST, A CALIFORNIA CORP JNION K & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC	1 1 1 1 1 1 1 4 6 1 1 1	\$324,000.00 \$378,000.00 \$236,000.00 \$234,683.45 \$323,054.30 \$211,400.00 \$260,000.00 \$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00 \$206,000.00	0.14% 0 0.16% 0 0.1% 0 0.1% 0 0.14% 0 0.09% 0 0.11% 0 0.47% 0 0.73% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF SULLIVA BANK OF THE JAM BANK OF THE WES STATE BANKING OF BANKERS' BANK BAXTER CREDIT UF BAY EQUITY LLC BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FUT CALIFORNIA CORE BJV FINANCIAL SECOR BLUE STAR RESIDENC BLUELEAF LENDING	AN MES ST, A CALIFORNIA CORP JNION K & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC		\$236,000.00 \$234,683.45 \$323,054.30 \$211,400.00 \$260,000.00 \$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00 \$206,000.00	0.1% 0 0.1% 0 0.14% 0 0.09% 0 0.11% 0 0.47% 0 0.73% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE JAM BANK OF THE WESTATE BANKING OF BANKERS' BANK BANKERS' BANK BAXTER CREDIT US BAY EQUITY LLC BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FUS CALIFORNIA CORE BJV FINANCIAL SECOR BLUE STAR RESIDENC BLUELEAF LENDING BOKF NA DBA BANK	MES ST, A CALIFORNIA CORP JNION K & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC		\$234,683.45 \$323,054.30 \$211,400.00 \$260,000.00 \$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00 \$206,000.00	0.1% 0 0.14% 0 0.09% 0 0.11% 0 0.47% 0 0.73% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF THE WESTATE BANKING OF BANKERS'	ST, A CALIFORNIA CORP JNION K & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC		\$323,054.30 \$211,400.00 \$260,000.00 \$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00 \$206,000.00	0.14% 0 0.09% 0 0.11% 0 0.47% 0 0.73% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STATE BANKING OBANKERS' BANK BAXTER CREDIT UBAY EQUITY LLC BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORE BJV FINANCIAL SECOR BLUE STAR RESIDINC BLUELEAF LENDIN	CORP JNION K & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC		\$211,400.00 \$260,000.00 \$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00	0.09% 0 0.11% 0 0.47% 0 0.73% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKERS' BANK BAXTER CREDIT U BAY EQUITY LLC BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORE BJV FINANCIAL SE COR BLUE STAR RESID INC BLUELEAF LENDIE BOKF NA DBA BANK	JNION K & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC		\$211,400.00 \$260,000.00 \$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00	0.09% 0 0.11% 0 0.47% 0 0.73% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BAXTER CREDIT U BAY EQUITY LLC BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORE BJV FINANCIAL SE COR BLUE STAR RESID INC BLUELEAF LENDIN	X & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC		\$260,000.00 \$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00 \$206,000.00	0.11% 0 0.47% 0 0.73% 0 0.12% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00
BAY EQUITY LLC BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORI BJV FINANCIAL SE COR BLUE STAR RESID INC BLUELEAF LENDIE BOKF NA DBA BAN	X & TRUST NDING, A PORATION ERVICES, INC ENTIAL LENDING, NG LLC		\$1,116,539.67 \$1,734,494.52 \$283,500.00 \$366,000.00 \$206,000.00	0.47% 0 0.73% 0 0.12% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00
BELL STATE BANK BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORI BJV FINANCIAL SE COR BLUE STAR RESID INC BLUELEAF LENDIN	NDING, A PORATION ERVICES, INC ENTIAL LENDING,		\$1,734,494.52 \$283,500.00 \$366,000.00 \$206,000.00	0.73% 0 0.12% 0 0.15% 0 0.09% 0	\$0.00 \$0.00 \$0.00
BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORI BJV FINANCIAL SI COR BLUE STAR RESID INC BLUELEAF LENDII BOKF NA DBA BAN	NDING, A PORATION ERVICES, INC ENTIAL LENDING,	6 1 1 1	\$283,500.00 \$366,000.00 \$206,000.00	0.12% 0 0.15% 0 0.09% 0	\$0.00 \$0.00
BERKSHIRE BANK BEST CAPITAL FU CALIFORNIA CORI BJV FINANCIAL SI COR BLUE STAR RESID INC BLUELEAF LENDII BOKF NA DBA BAN	NDING, A PORATION ERVICES, INC ENTIAL LENDING,	1 1 1	\$283,500.00 \$366,000.00 \$206,000.00	0.15% 0	\$0.00
CALIFORNIA CORI BJV FINANCIAL SI COR BLUE STAR RESID INC BLUELEAF LENDII BOKF NA DBA BAI	PORATION ERVICES, INC ENTIAL LENDING, NG LLC	1 1	\$206,000.00	0.09% 0	·
BJV FINANCIAL SECOR BLUE STAR RESIDINC BLUELEAF LENDING BOKF NA DBA BAN	ERVICES, INC ENTIAL LENDING, NG LLC	1 1	\$206,000.00	0.09% 0	·
COR BLUE STAR RESID INC BLUELEAF LENDI	ENTIAL LENDING,	1			\$0.00
BLUE STAR RESIDINC BLUELEAF LENDING BOKF NA DBA BAN	NG LLC	1			\$0.00
INC BLUELEAF LENDII BOKF NA DBA BAI	NG LLC	1			<u>I</u>
BLUELEAF LENDI BOKF NA DBA BA		1	\$273,742.28	0.11% 0	\$0.00
BOKF NA DBA BA			\$273,742.20	0.11700	\$0.00
	NIZ OF	1	\$248,507.15	0.1% 0	\$0.00
VI DITOTIEDOTIE	NK OF	1	\$375,000.00	0.16% 0	\$0.00
ALBUQUERQUE		1	Ψ373,000.00	0.10700	φ0.00
BOKF NA DBA BA	NK OF KANSAS	1	\$417,000.00	0.17% 0	\$0.00
CITY		1			·
BOKF, NA DBA BA		1	\$223,155.00	0.09% 0	\$0.00
BOKF, NA DBA CO		2	\$525,905.00	0.22% 0	\$0.00
BANK AND TRUST					
BREMER BANK NA		1	\$417,000.00	0.17% 0	\$0.00
BRIDGEWATER CF		1	\$399,900.00	0.17% 0	\$0.00
BROADVIEW MOR	TGAGE	1	\$255,000.00	0.11% 0	\$0.00
CORPORATION					
BROKER SOLUTIO		2	\$565,000.00	0.24% 0	\$0.00
BROKER SOLUTIO		6	\$1,795,975.10	0.75% 0	\$0.00
AMERICAN FUNDI			. , ,		· ·
	NS INC., DBA NEW	5	\$1,403,800.00	0.59% 0	\$0.00
AMERICAN FUNDI					
BROKER SOLUTIO AMERICAN FUNDI		6	\$1,674,420.66	0.7% 0	\$0.00
BROOKHOLLOW N		-			
SERVICES, LTD	MORIGAGE	1	\$292,914.00	0.12% 0	\$0.00
CAPITAL CREDIT	INION	2	\$690,550.00	0.29% 0	\$0.00
CARDINAL FINAN					
L.P. DBA SEBONIC		7	\$1,870,998.48	0.78% 0	\$0.00
CAROLINA FARM		1	\$256,645.92	0.11% 0	\$0.00
CASHCALL MORT		27	\$8,608,000.00	3.61% 0	\$0.00
CASTLE & COOKE		1	\$309,000.00	0.13% 0	\$0.00
CENTRAL BANK C		1	\$298,778.43	0.13% 0	\$0.00
CENTRAL PACIFIC		1	·		
CORPORATION		1	\$470,000.00	$0.2\% _{0}$	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$213,705.17	0.09%	\$0.00	
CENTURY LENDING COMPANY	2	\$531,770.35	0.22%	\$0.00	
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$203,000.00	0.09%	\$0.00	
CHROME FEDERAL CREDIT UNION	1	\$234,319.38	0.1%	\$0.00	
CITIZENS BANK OF LAS CRUCES	2	\$714,959.18	0.3%	\$0.00	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$259,232.69	0.11%	\$0.00	
CITY NATIONAL BANK	1	\$207,000.00	0.09%	\$0.00	
CMG MORTGAGE, INC	1	\$214,000.00	0.09%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$2,024,688.82	0.85%	\$0.00	
COMMERCE HOME MORTGAGE	4	\$1,256,102.17	0.53%	\$0.00	
COMMERCE UNION BANK	1	\$222,942.42	0.09%	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.1%	\$0.00	
COMMUNITY BANK	1	\$384,750.00	0.16%	\$0.00	
COMMUNITY BANK WHEATON/GLEN ELLYN	1	\$225,781.43	0.09%	\$0.00	
COMMUNITY TRUST BANK	2	\$689,500.00	0.29%	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	
CONVERSE COUNTY BANK	1	\$207,000.00	0.09%	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$2,016,508.05	0.85%	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$288,352.18	0.12%	\$0.00	
COVANTAGE CREDIT UNION	1	\$327,750.00	0.14%	\$0.00	
CREDIT UNION OF AMERICA	1	\$386,466.60	0.16%	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	\$0.00	
CU COMMUNITY, LLC	1	\$327,750.00	0.14%	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$237,180.09	0.1%	\$0.00	
CUMD	1	\$372,300.00	0.16%	\$0.00	
DEAN COOPERATIVE BANK	1	\$242,250.00	0.1%	\$0.00	
DEERWOOD BANK	1	\$270,750.00	0.11%	\$0.00	-
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$622,250.00	0.26%	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$219,497.18	0.09%	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$537,435.00	0.23% (\$0.00	

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,645.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,275,449.00	0.53% 0	\$0.00
DIRECT MORTGAGE, CORP	1	\$299,900.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A	9	\$2,679,598.03	1.12% 0	\$0.00
DELAWARE CORPORATION	1	¢200,000,00	0.120/.0	¢0.00
E&S FINANCIAL GROUP INC	1	\$300,000.00	0.13% 0	\$0.00
EAGLEBANK ELEVATIONS CREDIT LINION	1	\$406,000.00	0.17% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$348,500.00	0.15% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$415,790.78	0.17% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$209,344.18	0.09% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,509.83	0.13% 0	\$0.00
EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.17% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00	0.22%	\$0.00
F & M BANK	2	\$638,350.00	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,303,572.90	0.97% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,076,750.00	0.45% 0	\$0.00
FBC MORTGAGE, LLC	7	\$2,194,556.00	0.92% 0	\$0.00
FIDELITY BANK	1	\$373,950.00	0.16% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$882,927.45	0.37% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,145,341.38	0.48% 0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$765,000.00	0.32% 0	\$0.00
MORTGAGE FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	9	\$2,811,090.95	1.18% 0	\$0.00
FIRST COMMERCAIL BANK, N.A	7 1	\$209,000.00	0.09% 0	\$0.00
FIRST COMMERCAIL BANK, N.A FIRST COMMUNITY BANK, A SOUTH	1	φ209,000.00	0.09%	Φυ.υυ
CAROLINA CHARTERED BANK	1	\$254,000.00	0.11% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,050.00	0.1% 0	\$0.00
	1			·
FIRST FEDERAL SAVINGS DANK	1	\$322,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$208,000.00	0.09% 0	\$0.00
FIRST FIDELITY BANK	1	\$261,250.00	0.11% 0	\$0.00
	1	\$201,230.00	0.11%0	\$0.00
FIRST HOME MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00
CORPORATION				

FIRST INTERNATIONAL BANK & TRUST				
FIRST INTERSTATE BANK	4	\$1,085,787.00	0.46%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$615,410.00	0.26%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$807,100.00	0.34%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.17%	
FIRST NATIONAL BANK ALASKA	1	\$474,315.61	0.2%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.09%	
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.15%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$474,000.00	0.2%	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.17%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,230,850.00	0.52%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$766,994.96	0.32%	\$0.00
FIRSTBANK	5	\$1,566,464.11	0.66%	\$0.00
FIRSTRUST BANK	5	\$1,638,000.00	0.69%	\$0.00
FLANAGAN STATE BANK	1	\$205,960.00	0.09%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$209,100.00	0.09%	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$294,100.69	0.12%	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$232,414.65	0.1%	\$0.00
FULTON BANK, N.A	1	\$237,400.00	0.1%	\$0.00
GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNERSHIP	1	\$411,931.69	0.17% (\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,103,512.33	0.46%	\$0.00
GEO-CORP, INC	1	\$201,721.70	0.08%	\$0.00
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,209.08	0.11% (\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,000.00	0.1%	\$0.00
GRANDE HOMES, INC	1	\$201,715.39	0.08%	\$0.00
GTE FEDERAL CREDIT UNION	2	\$495,400.00	0.21%	\$0.00
GUARANTY TRUST COMPANY	2	\$626,000.00	0.26%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$248,400.00	0.1%	\$0.00
GUILD MORTGAGE COMPANY	2	\$568,547.22	0.24%	\$0.00

HAMILTON GROUP FUNDING, INC COR	1	\$287,205.02	0.12%	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$199,724.45	0.08%	0	\$0.00	
HERITAGE FINANCIAL CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$885,298.97	0.37%	0	\$0.00	
HERRING BANK	1	\$243,663.84	0.1%		\$0.00	
HICKORY POINT BANK AND TRUST FSB	1	\$221,621.00	0.09%		\$0.00	
HIGHTECHLENDING INC	1	\$305,000.00	0.13%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$308,314.97	0.13%	0	\$0.00	
HOME FEDERAL BANK	1	\$280,000.00	0.12%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$239,400.00	0.1%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$335,000.00	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$216,701.03	0.09%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,236,770.00	1.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$633,000.00	0.27%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$659,655.57	0.28%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	3	\$733,100.00	0.31%		\$0.00	
HOMETRUST BANK	1	\$275,000.00	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.17%		\$0.00	
HOMEWISE, INC	1	\$209,400.00	0.09%	0	\$0.00	
HONOR BANK	1	\$417,000.00	0.17%		\$0.00	
HORIZON BANK, N.A	1	\$360,800.00	0.15%		\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$285,000.00	0.12%		\$0.00	
HUNTINGDON VALLEY BANK	1	\$322,090.55	0.13%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$1,179,827.20	0.49%		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	
IDEAL CREDIT UNION	1	\$293,675.00	0.12%	_	\$0.00	
ILLINI BANK	1	\$227,905.00	0.12 %		\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$387,477.35	0.16%		\$0.00	
INTERCAP LENDING INC., A	1	\$286,500.00	0.12%	0	\$0.00	
CORPORATION						

INTERLINC MORTGAGE SERVICES, LLC				
INTERNATIONAL CITY MORTGAGE, INC	2	\$879,366.13	0.37%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$329,185.52	0.14%	\$0.00
INVESTORS HOME MORTGAGE	1	\$336,000.00	0.14%	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,886,522.13	2.05%	\$0.00
LADERA LENDING, INC	1	\$347,060.77	0.15%	
LAKE MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$214,350.00	0.09%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,295,960.00	0.96%	\$0.00
LEADER BANK N.A	2	\$708,600.00	0.3%	\$0.00
LEOMINSTER CREDIT UNION	1	\$326,466.50	0.14%	\$0.00
LIBERTYONE CREDIT UNION	1	\$408,386.57	0.17%	\$0.00
M/I FINANCIAL, LLC	4	\$1,457,071.00	0.61%	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$270,750.00	0.11%	\$0.00
MCCLAIN BANK	1	\$307,000.00	0.13%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,620.92	0.17%	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.09%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00
MICHIGAN MUTUAL, INC	1	\$208,382.58	0.09%	\$0.00
MID AMERICA MORTGAGE, INC	1	\$205,200.00	0.09%	\$0.00
MIDLAND SATES BANK	1	\$374,483.35	0.16%	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.17%	\$0.00
MLD MORTGAGE, INC	2	\$525,900.00	0.22%	\$0.00
MONARCH BANK	1	\$200,000.00	0.08%	\$0.00
MONROE BANK & TRUST	1	\$250,000.00	0.1%	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$406,658.21	0.17%	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	0.17%	\$0.00
MORTGAGE INVESTORS GROUP	2	\$605,128.94	0.25%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$219,998.00	0.09%	\$0.00
MORTGAGE TRUST INC	1	\$293,000.00	0.12%	\$0.00
MORTGAGENETWORK	3	\$954,568.91	0.4%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$400,000.00	0.17%	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$273,000.00	0.11% (\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$534,200.00	0.22%	\$0.00

MOVEMENT MORTGAGE, LLC	8	\$2,277,197.00	0.95% 0	\$0.00
MUFG UNION BANK, N.A	1	\$344,000.00	0.14% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$326,250.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$531,900.00	0.22% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$663,500.00	0.28% 0	\$0.00
NEIGHBORHOOD LOANS	1	\$340,779.84	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$331,000.00	0.14% 0	\$0.00
NEVADA STATE BANK	1	\$415,000.00	0.17% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$377,758.99	0.16% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,438.29	0.17% 0	\$0.00
NJ LENDERS CORP	3	\$1,055,487.20	0.44% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,174,750.00	0.49% 0	\$0.00
NORTHPOINTE BANK	1	\$374,610.89	0.16% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$330,000.00	0.14% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$210,000.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,118,418.00	0.47% 0	\$0.00
ODYSSEY FUNDING LLC	1	\$327,000.00	0.14% 0	\$0.00
OLD NATIONAL BANK	1	\$380,000.00	0.16% 0	\$0.00
OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.16% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$790,000.00	0.33% 0	\$0.00
ORIGEN SERVICING INC	1	\$299,250.00	0.13% 0	\$0.00
OVM FINANCIAL INC	2	\$493,652.62	0.21% 0	\$0.00
PALM LENDING, LLC	1	\$358,960.87	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$777,270.00	0.33% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,000.00	0.17% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,226,100.00	0.51% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,338.39	0.15% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$236,000.00	0.1% 0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.17% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$540,500.00	0.23% 0	\$0.00
PEOPLES HOME EQUITY	5	\$1,730,100.00	0.73% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$262,500.00	0.11% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$700,712.63	0.29% 0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$333,000.00	0.14% 0	\$0.00

PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$665,500.00	0.28%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,644,400.00	0.69% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	4	\$1,458,800.00	0.61% 0	\$0.00
PLATINUM MORTGAGE, INC	1	\$238,500.00	0.1% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,337,574.34	0.56% 0	\$0.00
PMAC LENDING SERVICES, INC	17	\$5,443,500.00	2.28% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$311,100.00	0.13% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$327,750.00	0.14% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$255,670.08	0.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.94	0.17% 0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$289,750.00	0.12% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$351,336.10	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$707,150.00	0.3%	\$0.00
PROVINCIAL BANK	1	\$414,000.00	0.17% 0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$274,594.87	0.12% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00
PULTE MORTGAGE LLC	2	\$772,939.00	0.32% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$203,300.00	0.09% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$330,200.00	0.14% 0	\$0.00
R P FUNDING INC	1	\$337,222.03	0.14% 0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$203,700.00	0.09% 0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$573,465.84	0.24% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$545,203.57	0.23% 0	\$0.00
RENASANT BANK	1	\$289,572.77	0.12% 0	\$0.00
RENEW LENDING, INC. (22157)	1	\$206,221.84	0.09% 0	\$0.00
RICHLAND STATE BANK, A CORPORATION	1	\$227,700.00	0.1%	\$0.00
RIVER VALLEY CREDIT UNION	1	\$416,212.45	0.17% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$412,362.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$370,749.92	0.16% 0	
ROSS MORTGAGE CORPORATION	1	\$339,200.00	0.14% 0	1 i
ROYAL PACIFIC FUNDING CORP	2	\$590,537.00	0.25% 0	1
RPM MORTGAGE, INC	4	\$1,203,500.00	0.5% 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$311,125.00	0.13% 0	
SALAL CREDIT UNION	1	\$231,000.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$980,602.23	0.41% 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$622,387.67	0.26% 0	\$0.00

SANTANDER BANK, N.A	6	\$2,034,000.00	0.85%	\$0.00	
SAVINGS BANK OF DANBURY,	1	\$236,250.00	0.1%	\$0.00	
MUTUAL SAVINGS	1	Ψ230,230.00	0.1 /6 (φυ.σσ	
SAVINGS INSTITUTE BANK AND	1	\$209,000.00	0.09%	\$0.00	
TRUST COMPANY					
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,289,700.00	0.54%	\$0.00	
SECURITY SERVICE FEDERAL					
CREDIT UNION	1	\$415,808.05	0.17%	\$0.00	
SECURITYNATIONAL MORTGAGE		Ф227 750 00	0.1467.6	фо оо	_
COMPANY	1	\$327,750.00	0.14%	\$0.00	
SHEA MORTGAGE INC	2	\$771,000.00	0.32%	\$0.00	
SIERRA PACIFIC MORTGAGE	13	\$3,943,400.00	1.65%	\$0.00	
COMPANY, INC	13	ψ3,7 13, 100.00	1.05 %	φο.σσ	
SILVERTON MORTGAGE	1	\$209,704.12	0.09%	\$0.00	
SPECIALISTS, INC SIRVA MORTGAGE, INC	1	\$285,000.00	0.12%	\$0.00	
SOUTH CAROLINA FEDERAL	1	\$283,000.00	0.12%	\$0.00	
CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	
SOUTH PACIFIC FINANCIAL					_
CORPORATION	3	\$878,650.00	0.37%	\$0.00	
SOUTH STATE BANK	2	\$488,000.00	0.2%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	
STANDARD BANK AND TRUST	2	\$415,300.00	0.17%	\$0.00	
COMPANY		·			
STATE BANK OF SOUTHERN UTAH	2	\$501,000.00	0.21%	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.12%	\$0.00	
OF MD, INC STATE FARM BANK, F.S.B	1	\$210,200.01	0.09%	\$0.00	
STEARNS LENDING INC	59	\$17,495,933.92	7.33%		
STOCKMAN BANK OF MONTANA	1	\$362,000.00	0.15%		_
SUMMIT BANK AND TRUST	1	\$317,205.00	0.13% 0		_
SUMMIT CREDIT UNION	1	\$209,000.00	0.09%		
SUN WEST MORTGAGE COMPANY,		·			
INC	2	\$892,800.00	0.37%	\$0.00	
SUPERIOR NATIONAL BANK &	1	\$270,127.32	0.11%	\$0.00	
TRUST COMPANY	1	\$270,127.32	0.11%	\$0.00	
SWBC MORTGAGE CORPORATION	8	\$2,442,749.23	1.02%	1	
TALMER BANK AND TRUST	4	\$1,324,950.00	0.56%		
TD BANK, N.A	2	\$631,869.07	0.26%	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,000.00	0.1%	\$0.00	
THE BRYN MAWR TRUST COMPANY	2	\$415,900.00	0.17%	\$0.00	
THE CAPE COD FIVE CENTS	3	\$665,400.00	0.28%	\$0.00	
SAVINGS	3	Ψ005,+00.00	0.20 ///	, ψυ.υυ	
THE FIRST NATIONAL BANK OF HENNING	1	\$289,582.17	0.12%	\$0.00	
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THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$218,500.00	0.09%	\$0.00	
THE PARK BANK	1	\$269,604.00	0.11%	0 \$0.00	
THE PEOPLES FEDERAL CREDIT UNION	1	\$336,181.82	0.14%		
THINK MUTUAL BANK	1	\$232,800.00	0.1%	0 \$0.00	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$232,750.00	0.1%		
TRUMARK FINANCIAL CREDIT UNION	2	\$647,000.00	0.27%	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$299,586.68	0.13%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,000.00	0.21%	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$266,750.00	0.11%	0 \$0.00	
UNITED BANK	2	\$470,664.85	0.2%	0 \$0.00	
UNITED FIDELITY FUNDING,CORP	1	\$282,800.00	0.12%	0 \$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$204,250.00	0.09%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$206,670.00	0.09%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,343,289.46	0.56%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,711.74	0.09%	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,295,042.42	0.96%	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$269,910.00	0.11%	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0 \$0.00	
VALLIANCE BANK	1	\$280,000.00	0.12%	0 \$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	
VERITAS FUNDING, LLC	3	\$958,350.00	0.4%	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,124,126.66	0.89%	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$563,000.00	0.24%	0 \$0.00	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$343,000.00	0.14%	\$0.00	
WEBSTER BANK, N.A	2	\$479,730.00	0.2%	0 \$0.00	
WESTERN BANCORP	1	\$349,495.72	0.15%		

	WESTERN COOPERATIVE CREDIT UNION	1	\$285,764.56	0.12% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$323,010.00	0.14% 0	\$0.00
	WINTRUST MORTGAGE	1	\$335,008.40	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$928,282.26	0.39% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.13% 0	\$0.00	
	YADKIN BANK	1	\$309,173.45	0.13% 0	\$0.00
	Unavailable	1	\$335,000.00	0.16% 0	\$0.00
Total		791	\$238,599,205.66	100% 0	\$0.00
3138WFPE0	ACADEMY MORTGAGE CORPORATION	2	\$632,300.00	0.62% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.2% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$483,600.00	0.47% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$255,550.00	0.25% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,600.00	0.32% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.19% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.27% 0	\$0.00
	APPLE MORTGAGE CORP	1	\$247,151.27	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,425.49	0.41% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,921.21	2.19% 0	\$0.00
	BANK OF DEERFIELD	1	\$215,800.00	0.21% 0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$327,912.60	0.32% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$201,400.00	0.2% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,819.98	0.87% 0	\$0.00
	BANKERS TRUST COMPANY	1	\$210,609.44	0.21% 0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	0.29% 0	\$0.00
	BAY EQUITY LLC	2	\$603,675.37	0.59% 0	\$0.00
	BELL STATE BANK & TRUST	2	\$657,200.00	0.64% 0	\$0.00
		1	\$295,532.20	0.29% 0	\$0.00

BENCHMARK FEDERAL CREDIT UNION				
BEST CAPITAL FUNDING	1	\$408,800.00	0.4% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$227,950.00	0.22% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	1	\$402,822.25	0.39% 0	\$0.00
BREMER BANK NA	1	\$223,000.00	0.22% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,352,298.19	1.32% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,400,300.00	1.36%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,940,720.00	1.89% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,579.00	0.24% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,394.00	0.25%	\$0.00
CASHCALL MORTGAGE	12	\$3,650,200.00	3.55% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$256,000.00	0.25% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$230,500.00	0.22% 0	†
CENTRAL BANK ILLINOIS	1	\$259,400.00	0.25% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.41% 0	\$0.00
CENTURY LENDING COMPANY	1	\$212,000.00	0.21% 0	\$0.00
CHARTERBANK	1	\$206,000.00	0.2% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$260,348.83	0.25%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$235,000.00	0.23%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$533,413.84	0.52% 0	\$0.00
COLONIAL SAVINGS, F.A	1	\$284,407.63	0.28%	\$0.00
COLUMBIA CREDIT UNION	1	\$220,000.00	0.21%	\$0.00
COMMERCE BANK	1	\$202,500.00	0.2% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$270,000.00	0.26%	\$0.00
CONSUMERS CREDIT UNION	1	\$383,500.00	0.37%	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$1,044,702.61	1.02%	\$0.00
CREDIT UNION OF COLORADO	1	\$310,000.00	0.3%	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,763.88	0.21%	\$0.00
CROSS KEYS BANK (14540)	1	\$310,500.00	0.3%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.41% 0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$302,119.00	0.29%	\$0.00
	3	\$931,549.66	0.91% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$258,826.54	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$258,300.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$599,236.48	0.58%		\$0.00
ETHOS LENDING LLC	1	\$412,418.09	0.4%		\$0.00
EVOLVE BANK & TRUST	1	\$332,500.00	0.32%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,078,735.10	2.02%		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,500.00	0.2%)	\$0.00
FBC MORTGAGE, LLC	4	\$1,258,340.00	1.23%)	\$0.00
FIDELITY BANK	1	\$322,000.00	0.31%)	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$500,849.37	0.49%)	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$780,000.00	0.76%	O	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,650.00	0.26%)	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$322,861.00	0.31%	O	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$238,071.55	0.23%	O	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.41%	O	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$705,500.00	0.69%)	\$0.00
FIRST COMMERCIAL BANK	1	\$310,000.00	0.3%	O	\$0.00
FIRST COMMUNITY BANK	1	\$215,203.10	0.21%	O	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.41%)	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.23%	O	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$312,000.00	0.3%)	\$0.00
FIRST HAWAIIAN BANK	1	\$395,200.00	0.38%	O	\$0.00
FIRST INTERSTATE BANK	2	\$677,000.00	0.66%	O	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$331,200.00	0.32%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$305,559.11	0.3%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$396,800.00	0.39%	O	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$295,000.00	0.29%)	\$0.00
FIRST SOUTHERN BANK	1	\$222,942.42	0.22%)	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	O	\$0.00
	3	\$1,067,970.73	1.04%)	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FLANAGAN STATE BANK	1	\$307,500.00	0.3%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$353,982.00	0.34%	\$0.00
FORUM CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$208,530.00	0.2% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.28% 0	\$0.00
GECU	1	\$205,591.50	0.2% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$305,000.00	0.3% 0	1
GSF MORTGAGE CORPORATION	1	\$272,000.00	0.26% 0	†
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$246,905.00	0.24% 0	\$0.00
HEARTLAND BANK	1	\$280,000.00	0.27% 0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$284,905.00	0.28% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$932,139.30	0.91% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$202,350.00	0.2% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$288,800.00	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,169,226.92	2.11% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$252,000.00	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,806.00	0.4%	\$0.00
HORIZON BANK, N.A	2	\$722,000.00	0.7%	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$636,096.08	0.62%	\$0.00
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	0.36% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$253,975.28	0.25% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$409,647.45	0.4% 0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$306,600.00	0.3% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$607,000.00	0.59% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,178,900.00	2.12% 0	\$0.00
LANDMARK CREDIT UNION	1	\$199,453.67	0.19% 0	\$0.00
LEADER BANK N.A	3	\$1,081,000.00	1.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$607,400.00	0.59% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.36% 0	\$0.00
M/I FINANCIAL, LLC	1	\$358,600.00	0.35% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$361,000.00	0.35% 0	\$0.00
MATADORS COMMUNITY CREDIT UNION	1	\$416,412.45	0.41% 0	\$0.00
MEETINGHOUSE	1	\$302,100.00	0.29% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.21% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$218,250.00	0.21% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,769.91	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.22% 0	\$0.00
MORTGAGENETWORK	1	\$219,696.90	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$844,159.73	0.82% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,467,160.00	1.43% 0	\$0.00
MUFG UNION BANK, N.A	1	\$217,200.00	0.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.39% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,206,350.00	1.17% 0	\$0.00
NEW BRITAIN MORTGAGE	1	\$200,000.00	0.19% 0	\$0.00
NJ LENDERS CORP	1	\$218,500.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$265,620.00	0.26% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$795,764.24	0.77% 0	\$0.00
PARKSIDE LENDING LLC	1	\$370,000.00	0.36% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$625,000.00	0.61% 0	\$0.00
PEOPLES HOME EQUITY	2	\$834,000.00	0.81% 0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$313,500.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.38% 0	\$0.00
COMOMITION	1	\$249,000.00	0.24% 0	\$0.00

PINNACLE CAPITAL MORTGAGE LLC				
PLATINUM MORTGAGE, INC	2	\$681,350.00	0.66% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,250,000.00	1.22% 0	i i
PMAC LENDING SERVICES, INC	5	\$1,635,200.00	1.59% 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,500.00	0.21% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$226,400.00	0.22% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,054,679.00	1.03% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$373,000.00	0.36% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$231,872.49	0.23% 0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$239,307.25	0.23% 0	\$0.00
RCB BANK	1	\$286,220.12	0.28% 0	\$0.00
RENASANT BANK	1	\$313,532.15	0.31% 0	\$0.00
RESIDENTIAL BANCORP	1	\$220,000.00	0.21% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$541,332.52	0.53% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.41% 0	\$0.00
RPM MORTGAGE, INC	2	\$665,000.00	0.65% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$557,362.00	0.54% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$236,649.53	0.23% 0	\$0.00
SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00
SANTANDER BANK, N.A	2	\$488,500.00	0.48% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$575,000.00	0.56% 0	\$0.00
SECURITY FIRST BANK	1	\$216,993.87	0.21% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$466,348.96	0.45% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$954,370.17	0.93% 0	\$0.00
SKYLINE FINANCIAL CORP	2	\$650,750.00	0.63% 0	\$0.00
SOUTH STATE BANK	1	\$340,000.00	0.33% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$394,418.08	0.38% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$227,050.00	0.22%	\$0.00
STANDARD MORTGAGE CORP	2	\$668,766.00	0.65% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$405,737.73	0.4% 0	\$0.00
STAR FINANCIAL BANK	1	\$240,000.00	0.23% 0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.23% 0	\$0.00	
STEARNS LENDING INC	23	\$6,810,301.95	6.63% 0	\$0.00	
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$209,520.00	0.2% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$416,425.49	0.41% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$411,000.00	0.4% 0	\$0.00	
TALMER BANK AND TRUST	1	\$232,000.00	0.23% 0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.26% 0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.39% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$244,600.00	0.24% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$287,612.06	0.28% 0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$297,000.00	0.29% 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$331,542.59	0.32% 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$223,250.00	0.22% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$803,779.05	0.78% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	E 1	\$270,750.00	0.26% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,636,148.24	1.59% 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$910,000.00		· ·	
UNIVERSITY LENDING GROUP, LLC	1	\$266,000.00	0.26% 0	\$0.00	
US MORTGAGE CORPORATION	1	\$267,630.77	0.26% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$318,250.00	0.31% 0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,910.00	0.83% 0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		\$331,532.21	0.32% 0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$416,412.45	0.41% 0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,015,000.00	0.99% 0	\$0.00	
YADKIN BANK	1	\$247,650.56	0.24% 0	\$0.00	
Unavailable	1	\$238,500.00	0.23% 0	\$0.00	
	339	\$102,717,076.61	100% 0	\$0.00	

Total

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3138WFPF7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,000.00	0.22%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$684,600.00	0.52%	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,600,700.00	2.72%	\$0.00
	ATLANTIC HOME LOANS INC	1	\$348,000.00	0.26% 0	\$0.00
	BANK OF AKRON	1	\$193,375.00	0.15%	\$0.00
	BANKUNITED, N.A	2	\$695,000.00	0.52% 0	\$0.00
	BAXTER CREDIT UNION	1	\$228,000.00	0.17% 0	\$0.00
	BERKSHIRE BANK	1	\$363,850.00	0.27% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	74	\$22,778,862.97	17.18% 0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$402,505.00	0.3% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.12% 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$161,250.00	0.12% 0	\$0.00
	COMMUNITY BANK, NA	4	\$983,275.00	0.74% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,527,142.35	1.15% 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.19% 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,268,475.00	0.96%	\$0.00
	ENVOY MORTGAGE, LTD	3	\$775,647.67	0.58% 0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15% 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$1,471,852.41	1.11% 0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,000.00	0.63% 0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$257,212.01	0.19% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$911,000.00	0.69% 0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$475,798.02	0.36% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,486.03	0.87% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.26% 0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$416,371.94	0.31% 0	\$0.00
	FIRST NIAGARA BANK, N.A	45	\$10,969,569.42	8.27% 0	
	FIRST REPUBLIC BANK	1	\$400,000.00	0.3% 0	\$0.00
	FIRSTBANK	1	\$212,300.00	0.16% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$7,285,814.17	5.49%	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	7	\$2,469,186.75	1.86% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$263,850.72	0.2% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$279,596.57	0.21% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,942,950.00	3.73% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,600.00	0.35% 0	\$0.00
HOMEOWNERS ADVANTAGE	1	\$246,525.00	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP	4	\$1,082,436.00	0.82% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	29	\$7,391,439.09	5.57% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$326,400.00	0.25% 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$462,400.00	0.35% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,899,910.00	1.43% 0	\$0.00
LEADER BANK N.A	1	\$262,500.00	0.2% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$516,000.00	0.39% 0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$295,000.00	0.22% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,558,750.00	1.93% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,962.65	0.23% 0	\$0.00
MLD MORTGAGE, INC	4	\$1,590,000.00	1.2% 0	\$0.00
NASSAU EDUCATORS FCU	13	\$4,820,778.12	3.64% 0	\$0.00
NJ LENDERS CORP	3	\$1,337,500.00	1.01% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,294.90	0.3%	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,632,003.00	1.23% 0	\$0.00
PENTAGON FEDERAL C. U	2	\$669,941.97	0.51% 0	\$0.00
PEOPLES BANK	1	\$402,000.00	0.3% 0	\$0.00
PIONEER SAVINGS BANK	1	\$235,252.91	0.18% 0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,756,750.00	2.08% 0	\$0.00
PREMIUM MORTGAGE CORP	2	\$378,990.85	0.29% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.31% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,618.18	0.2%	\$0.00
SANTANDER BANK, N.A	42	\$13,019,665.86	9.82% 0	\$0.00
SILVERMINE VENTURES, LLC	1	\$622,228.82	0.47% 0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	10	\$3,020,184.37	2.28% 0	\$0.00
SUNMARK FCU	2	\$590,000.00	0.44% 0	\$0.00
TD BANK, N.A	15	\$4,641,301.61	3.5% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$888,000.00	0.67% 0	\$0.00

	THE ADIRONDACK TRUST COMPANY	8	\$2,216,050.00	1.67% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$208,000.00	0.16% 0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,648,550.00	1.24% 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$696,850.00	0.53% 0	\$0.00
	THOROUGHBRED MORTGAGE	7	\$1,916,041.93	1.44% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,635,450.00	1.23% 0	\$0.00
	ULSTER SAVINGS BANK	3	\$585,250.00	0.44% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$233,000.00	0.18%	\$0.00
	VALLEY NATIONAL BANK	1	\$332,000.00	0.25% 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00
	WEBSTER BANK, N.A	3	\$890,491.08	0.67% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$554,400.00	0.42% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,639.07	0.19% 0	\$0.00
Total		439	\$132,607,226.44	100% 0	\$0.00
3138WFPG5	BANCO SANTANDER PR	7	\$1,790,494.54	26.07% 0	\$0.00
	EMI EQUITY MORTGAGE	1	\$156,750.00	2.28% 0	\$0.00
	FIRST BANK PUERTO RICO	4	\$912,680.00	13.29% 0	\$0.00
	ORIENTAL BANK	5	\$1,142,643.93	16.64% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	11	\$2,407,109.00	35.04% 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$459,000.00	6.68% 0	\$0.00
Total		30	\$6,868,677.47	100% 0	\$0.00
3138WFPH3	1ST CONSTITUTION BANK	1	\$449,199.42	0.29% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$657,200.60	0.43% 0	\$0.00
	1ST STATE BANK	1	\$200,000.00	0.13% 0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$214,000.00	0.14% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$201,900.00	0.13% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,006,206.15	2.63% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.14% 0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$202,500.00	0.13% 0	\$0.00
	ADVISORE MORTGAGE GROUP LLC	1	\$223,670.00	0.15% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$199,730.60	0.13% 0	\$0.00
	ALASKA USA MORTGAGE	1	\$257,556.66	0.17% 0	\$0.00
	COMPANY, LLC				

AMERICAN FINANCI INC. A CALIFORNIA		1	\$219,703.65	0.14%	\$0.00	
AMERICAN FINANCI INC A CALIFORNIA	AL NETWORK	1	\$220,945.17	0.14%	\$0.00	
AMERICAN FINANCI INC	AL NETWORK,	1	\$199,811.69	0.13%	\$0.00	
AMERICAN HERITAC CREDIT UNION	GE FEDERAL	2	\$423,944.18	0.28%	\$0.00	
AMERICAN INTERNI	ET MORTGAGE,	2	\$433,000.00	0.28%	\$0.00	
AMERICAN NEIGHBO MORTGAGE ACCEPT COMPANY LLC		2	\$413,212.42	0.27%	\$0.00	
AMERICAN PACIFIC	MTG CORP	5	\$1,004,683.29	0.66%	\$0.00	
AMERICAN SAVINGS	S BANK, F.S.B	2	\$426,000.00	0.28%	\$0.00	
AMERICASH, A COR	PORATION	1	\$203,000.00	0.13%	\$0.00	
AMERIS BANK		1	\$226,437.54	0.15%	\$0.00	
AMERITRUST MORT CORPORATION	GAGE	1	\$209,700.00	0.14%	\$0.00	
ANSTAFF BANK, N.A BANKING ASSOCIAT		1	\$218,000.00	0.14%	\$0.00	
APPLE MORTGAGE (CORP	1	\$209,200.00	0.14%	\$0.00	
ARIZONA FEDERAL	CREDIT UNION	1	\$204,000.00	0.13%	\$0.00	
ARIZONA STATE CR	EDIT UNION	1	\$206,400.00	0.14%	\$0.00	
ARVEST BANK		2	\$411,500.00	0.27%	\$0.00	
ASSOCIATED BANK ASSOCIATION	NATIONAL	1	\$211,920.00	0.14%	\$0.00	
ATLANTIC BAY MOR	RTGAGE GROUP,	5	\$1,123,715.56	0.74%	\$0.00	
AUBURNBANK		1	\$210,000.00	0.14%	\$0.00	
AXIA FINANCIAL, LI	.C	1	\$208,800.00	0.14%	\$0.00	
BANC OF CALIFORN ASSOCIATION, DBA LOANS		7	\$1,472,730.60	0.97%	\$0.00	
BANK MUTUAL		1	\$202,500.00	0.13%	\$0.00	
BANK OF HAWAII		5	\$1,953,274.92	1.28%	\$0.00	
BANK OF LITTLE RO CORPORATION	CK MORTGAGE	1	\$201,150.00	0.13%	\$0.00	
BANK OF MCKENNE	Y	1	\$214,500.00	0.14%	\$0.00	
BANK OF NEBRASKA	A	1	\$224,251.26	0.15%	\$0.00	
BANK OF NORTH CA	ROLINA	1	\$247,894.96	0.16%	\$0.00	
BANK OF SAINT ELIZ	ZABETH	2	\$420,100.00	0.28%	\$0.00	
BANK OF SPRINGFIE	LD	2	\$415,000.00	0.27%	\$0.00	
BANK OF THE CASC	ADES	2	\$402,926.28	0.26%	\$0.00	
BANK OF THE JAMES	S	1	\$209,600.00	0.14%	\$0.00	
BANK OF WHITTIER	, N.A	1	\$221,600.00	0.15%	\$0.00	
BANKERS TRUST CC	MPANY	2	\$569,653.69	0.37% 0	\$0.00	

BAI	NKERS' BANK	1	\$208,000.00	0.14% 0	\$0.00
BAZ	XTER CREDIT UNION	2	\$405,000.00	0.27% 0	\$0.00
BAN	Y EQUITY LLC	4	\$822,250.00	0.54% 0	\$0.00
BEI	L STATE BANK & TRUST	3	\$649,500.00	0.43% 0	\$0.00
BEF	RKSHIRE BANK	1	\$205,000.00	0.13% 0	\$0.00
BES	T CAPITAL FUNDING	1	\$321,020.04	0.21% 0	\$0.00
BET UNI	THPAGE FEDERAL CREDIT	1	\$200,000.00	0.13% 0	\$0.00
BJV COI	FINANCIAL SERVICES, INC	1	\$200,128.00	0.13% 0	\$0.00
BLU	JELEAF LENDING LLC	1	\$307,689.36	0.2% 0	\$0.00
ВОГ	FI FEDERAL BANK	2	\$425,000.00	0.28% 0	\$0.00
	KF NA DBA BANK OF LAHOMA	1	\$221,000.00	0.14% 0	\$0.00
BRF	EMER BANK NA	1	\$204,000.00	0.13% 0	\$0.00
BRO	OKER SOLUTIONS INC	4	\$843,700.00	0.55% 0	
	OKER SOLUTIONS INC. DBA NEW ERICAN FUNDING	5	\$1,067,800.00	0.7% 0	\$0.00
BRO	OKER SOLUTIONS INC., DBA NEW ERICAN FUNDING	3	\$627,000.00	0.41% 0	\$0.00
BRO	OKER SOLUTIONS INC.DBA NEW ERICAN FUNDING	3	\$605,000.00	0.4% 0	\$0.00
	. MORTGAGE SERVICES, INC	1	\$199,724.45	0.13% 0	\$0.00
	LIFORNIA CREDIT UNION	1	\$200,000.00		
CAF	RDINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	5	\$1,051,600.00		
	SHCALL MORTGAGE	10	\$2,071,400.00	1.36% 0	\$0.00
	STLE & COOKE, MORTGAGE LLC	2	\$423,300.00	0.28% 0	
CEN	TRAL BANK OF ST LOUIS	2	\$430,000.00	0.28% 0	\$0.00
CEN UNI	TRAL MINNESOTA CREDIT	1	\$217,000.00	0.14% 0	\$0.00
	TRIS FEDERAL CREDIT UNION	1	\$215,244.00	0.14% 0	\$0.00
	EMICAL BANK	2	\$424,000.00	0.28% 0	1
CHI INC	ERRY CREEK MORTGAGE CO.,	1	\$207,000.00	0.14% 0	\$0.00
	IZENS BANK	1	\$217,226.09	0.14% 0	\$0.00
	ASTAL COMMERCE BANK	1	\$221,400.00	0.15% 0	
	ASTAL FEDERAL CREDIT UNION	2	\$438,100.00	0.29% 0	i i
	MMERCE MORTGAGE OLESALE	1	\$210,000.00		
	MMUNITY MORTGAGE FUNDING,	1	\$206,000.00	0.14% 0	\$0.00
		1	\$215,000.00	0.14% 0	\$0.00
CON	MMUNITY TRUST BANK	11	Ψ213,000.00	0.14 /010	
СОН	RNERSTONE HOME LENDING,	4	\$827,000.00		
COI INC	RNERSTONE HOME LENDING,		·	0.54% 0	\$0.00

CREDIT UNION LENDING SOURCE LLC				
CRESCENT MORTGAGE COMPANY	2	\$409,700.00	0.27% 0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$208,219.15	0.14% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$221,200.00	0.14% 0	\$0.00
CUMD	1	\$203,900.00	0.13% 0	\$0.00
CUSTOMERS BANK	1	\$215,681.29	0.14% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$212,000.00	0.14% 0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$199,730.60	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00
DFCU FINANCIAL	1	\$222,000.00	0.15% 0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$270,793.96	0.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$200,812.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$410,703.88	0.27% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$220,000.00	0.14% 0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	4	\$860,200.00	0.56% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$313,107.18	0.21% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,651.87	0.18% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13% 0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$202,793.00	0.13% 0	\$0.00
EQUITY RESOURCES, INC	1	\$212,500.00	0.14% 0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$356,728.49	0.23% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$450,082.81	0.29% 0	\$0.00
EVERETT FINANCIAL,INC	1	\$215,600.00	0.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$426,500.00	0.28% 0	\$0.00
EVOLVE BANK & TRUST	1	\$221,250.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,722,050.00	1.13% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A				
NORTHPOINT MORTGAGE				
FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.15%	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$212,800.00	0.14%	\$0.00
FAY SERVICING, LLC, A LIMITED LIABI	1	\$250,514.55	0.16%	\$0.00
FBC MORTGAGE, LLC	1	\$223,200.00	0.15%	\$0.00
FEDERAL HOME LOAN BANK	1	\$208,250.00	0.14%	
FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$497,783.03	0.33%	\$0.00
FIDELITY BANK	1	\$200,000.00	0.13%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.14%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$626,750.00	0.41%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$928,418.13	0.61%	\$0.00
FIRST BANK RICHMOND, NA	1	\$220,000.00	0.14%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.14%	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$400,000.00	0.26%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$617,515.00	0.4%	\$0.00
FIRST FIDELITY BANK	1	\$210,132.00	0.14%	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$202,000.00	0.13%	
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	1
FIRST HERITAGE MORTGAGE, LLC	1	\$324,984.45	0.21%	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$203,200.00	0.13%	\$0.00
FIRST INTERSTATE BANK	1	\$212,000.00	0.14%	\$0.00
FIRST LANDMARK BANK (21155)	1	\$219,703.65	0.14%	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$199,730.60	0.13%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$834,825.00	0.55%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$201,261.00	0.13%	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$217,000.00	0.14%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$209,600.00	0.14%	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$219,000.00	0.14%	\$0.00
FIRST NIAGARA BANK, N.A	1	\$212,000.00	0.14%	\$0.00
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$215,000.00	0.14%	\$0.00
FIRST STATE BANK	1	\$210,000.00	0.14%	\$0.00

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$204,097.00	0.13%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,000.00	0.4%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$400,589.00	0.26%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$863,251.48	0.57%	\$0.00	
FIRSTBANK	2	\$410,700.00	0.27%	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$499,962.93	0.33%	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	0.13% 0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$485,843.18	0.32%	\$0.00	
FULTON BANK, N.A	1	\$200,320.00	0.13%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$645,537.00	0.42%	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$200,000.00	0.13%	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$253,516.33	0.17%	\$0.00	
GRAND SAVINGS BANK	1	\$216,000.00	0.14%	\$0.00	
GRANITE STATE CREDIT UNION	1	\$202,500.00	0.13%	\$0.00	
GREAT WESTERN BANK	3	\$624,000.00	0.41%	\$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$218,400.00	0.14%	\$0.00	
GUILD MORTGAGE COMPANY	2	\$420,000.00	0.28%	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.14%	\$0.00	
HERITAGEBANK OF THE SOUTH	3	\$616,754.39	0.4%	\$0.00	
HIGHTECHLENDING INC	2	\$434,750.00	0.28%	\$0.00	
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$390,518.53	0.26%	\$0.00	
HOME FEDERAL BANK	1	\$201,000.00	0.13%	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.15%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$618,000.00	0.41%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$638,435.00	0.42% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$411,600.00	0.27%	\$0.00	
HOUSE OF FINANCE, INC	3	\$908,657.57	0.6%	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$842,417.80	0.55%	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$622,400.00	0.41%	\$0.00	

ILLINOIS BANK AND TRUST	1	\$206,625.00	0.14% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,500.00	0.14% 0	\$0.00
INLAND BANK AND TRUST	1	\$199,718.20	0.13% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$218,400.00	0.14% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$712,946.83	0.47% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$220,000.00	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,000.00	0.14% 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14% 0	\$0.00
JMAC LENDING, INC	1	\$210,750.00	0.14% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.14% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,446,800.00	0.95% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,281,900.00	0.84% 0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$848,500.00	0.56% 0	\$0.00
LANDMARK CREDIT UNION	2	\$409,000.00	0.27% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$308,655.56	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$219,600.00	0.14% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$236,739.29	0.16% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,575.00	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$420,217.80	0.28% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$878,303.41	0.58% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$202,000.00	0.13% 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$390,261.91	0.26% 0	\$0.00
MERIT CAPITAL GROUP, INC	1	\$220,000.00	0.14% 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,785.68	0.18% 0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC	3	\$619,999.00	0.41% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$199,711.84	0.13% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$211,500.00	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00
MLD MORTGAGE, INC	2	\$408,000.00	0.27% 0	\$0.00
MONARCH BANK	1	\$216,119.89	0.14% 0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$202,000.00	0.13%	\$0.00
MORTGAGE WORLD BANKERS, INC. (17945)	1	\$199,730.60	0.13%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$841,000.00	0.55%	\$0.00
MOVEMENT MORTGAGE, LLC	11	\$2,300,103.00	1.51%	\$0.00
MUFG UNION BANK, N.A	5	\$1,021,400.00	0.67%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$215,000.00	0.14%	\$0.00
MUTUALONE BANK	1	\$200,000.00	0.13%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$432,699.61	0.28%	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$221,600.00	0.15%	\$0.00
NEVADA STATE BANK	1	\$207,693.58	0.14%	\$0.00
NJ LENDERS CORP	1	\$220,000.00	0.14%	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$214,000.00	0.14%	\$0.00
NUVISION FCU	1	\$199,132.63	0.13%	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$432,400.00	0.28%	\$0.00
OCWEN LOAN SERVICING LLC	1	\$212,884.44	0.14%	\$0.00
OLD NATIONAL BANK	2	\$422,200.00	0.28%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.14%	\$0.00
ON Q FINANCIAL, INC	2	\$432,749.00	0.28%	\$0.00
ONEWEST BANK N.A	1	\$282,852.70	0.19%	\$0.00
OPES ADVISORS INC	1	\$302,739.04	0.2%	\$0.00
OPES ADVISORS, INC	1	\$217,400.00	0.14%	\$0.00
ORRSTOWN BANK	1	\$210,400.00	0.14%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$800,461.20	0.52%	\$0.00
PARKSIDE LENDING LLC	9	\$1,915,900.00	1.26%	\$0.00
PENTAGON FEDERAL C. U	1	\$210,364.00	0.14%	\$0.00
PEOPLES HOME EQUITY	2	\$802,998.83	0.53%	\$0.00
PEOPLES NATIONAL BANK	6	\$1,491,076.15	0.98%	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$218,400.00	0.14%	\$0.00
PHELPS COUNTY BANK	1	\$210,000.00	0.14%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$573,715.93	0.38%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,964,450.00	1.94% 0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$647,100.00	0.42%	\$0.00
PINNACLE MORTGAGE, INC	4	\$2,090,483.21	1.37%	\$0.00

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PLATINUM MORTGAGE, INC	2	\$403,920.00	0.26%	\$0.00
PMAC LENDING SERVICES, INC	11	\$2,304,300.00	1.51%	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$248,737.08	0.16%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,888.00	0.29%	\$0.00
PRIORITY HOME LENDING, LLC	1	\$206,588.52	0.14%	\$0.00
PRIORITY MORTGAGE FUNDING, INC	2	\$423,500.00	0.28%	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$200,000.00	0.13%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,043,090.00	0.68%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$203,200.00	0.13%	\$0.00
PULTE MORTGAGE LLC	1	\$200,500.00	0.13%	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$223,740.00	0.15%	\$0.00
RCB BANK	1	\$202,000.00	0.13%	\$0.00
RED RIVER BANK, A CORPORATION	2	\$415,910.00	0.27%	\$0.00
RENASANT BANK	1	\$224,696.92	0.15%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.14%	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$211,714.44	0.14% 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$306,575.27	0.2%	\$0.00
RPM MORTGAGE, INC	1	\$559,596.13	0.37%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$630,366.00	0.41%	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$216,764.97	0.14%	\$0.00
SAFE CREDIT UNION	4	\$1,161,718.18	0.76%	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1 6	\$1,420,006.94	0.93%	\$0.00
SANTANDER BANK, N.A	17	\$7,085,625.07	4.64%	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,400.00	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$419,675.90	0.28%	\$0.00
SEMPER HOME LOANS, INC D	1	\$215,709.04	0.14%	\$0.00
SHEA MORTGAGE INC	3	\$633,762.00	0.42%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,454,537.49	0.95% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$418,000.00	0.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,000.00	0.14% 0	\$0.00
SOUTH STATE BANK	1	\$209,250.00	0.14% 0	\$0.00

SOUTHEAST BANK	1	\$202,000.00	0.13% 0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$223,000.00	0.15% 0	\$0.00
STANDARD BANK AND TRUST	1	\$203,434.58	0.13% 0	\$0.00
COMPANY	1	\$203,434.36		\$0.00
STANDARD HOME LENDING INC	1	\$210,000.00	0.14% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$200,900.00	0.13% 0	\$0.00
STAR FINANCIAL BANK	1	\$216,000.00	0.14% 0	\$0.00
STATE BANK OF WATERLOO	1	\$213,000.00	0.14% 0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$432,000.00	0.28% 0	\$0.00
OF MD, INC	2	\$432,000.00	0.28 /0 0	
STEARNS LENDING INC	26	\$5,713,793.68	3.74% 0	\$0.00
SUMMIT CREDIT UNION	2	\$418,000.00	0.27% 0	\$0.00
SUMMIT FUNDING INC	1	\$201,600.00	0.13% 0	\$0.00
SUMMIT FUNDING INC	3	\$723,303.95	0.47% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$210,000.00	0.14% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,906,070.00	1.25% 0	\$0.00
TALMER BANK AND TRUST	7	\$1,534,841.36	1.01% 0	\$0.00
TALMER BANK AND TRUST,				
SUCCESSOR IN INTEREST TO FIRST	1	\$413,836.15	$0.27\% \ 0$	\$0.00
PLACE BANK				
TD BANK, N.A	1	\$248,541.30	0.16% 0	\$0.00
THE BANK OF COMMERCE	1	\$291,551.53	0.19% 0	\$0.00
THE CAPE COD FIVE CENTS	1	\$209,900.00	0.14% 0	\$0.00
SAVINGS	1	\$209,900.00	0.14%0	\$0.00
THE COLUMBIA BANK	1	\$200,000.00	0.13% 0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$203,400.00	0.13% 0	\$0.00
HENNING	1	\$203,400.00	0.13700	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$249,384.43	0.16% 0	\$0.00
THE MONEY SOURCE INC. DBA				
ENDEAVOR AMERICA LOAN	1	\$215,000.00	0.14% 0	\$0.00
SERVICES, A NEW YORK		. ,		·
CORPORATION		+	++	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER				
THE LAWS OF THE STATE OF	1	\$211,000.00	0.14% 0	\$0.00
MINNESOTA				
THEEDGEBANK, A BRANCH OF				
PREMIER BANK OF JACKSONVILLE	1	\$203,080.94	0.13% 0	\$0.00
THINK MUTUAL BANK	3	\$628,300.00	0.41% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.13% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$204,723.87	0.13% 0	\$0.00
TRISTAR BANK	1	\$220,000.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT	1			
UNION	1	\$207,920.00	0.14% 0	\$0.00
	8	\$1,867,044.30	1.22% 0	\$0.00
		Ψ1,007,077.30	1.22 /0	Ψ0.00

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UNION SAVINGS BANK, AN OHIO

CORPORATION

	UNITED WHOLESALE MORTGAGE	1	\$214,710.38	0.14% 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$616,198.80	0.4%	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$425,000.00	0.28% 0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$219,503.92	0.14% 0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	
	UW CREDIT UNION	2	\$428,400.00	0.28% 0	\$0.00	
	VANGUARD FUNDING LLC	1	\$200,000.00	0.13% 0	\$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$291,340.14	0.19% 0	\$0.00	
	VERITAS FUNDING, LLC	2	\$403,800.00	0.26% 0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$199,718.20	0.13% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$863,763.36	0.57% 0	\$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$200,000.00	0.13% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.14%	\$0.00	
	WELLS FARGO BANK, N.A	3	\$1,120,046.34	0.73% 0	\$0.00	
	WESTERN BANCORP	1	\$390,261.91	0.26% 0	\$0.00	
	WESTERRA CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,600.00	0.13% 0	\$0.00	
	WINNPOINTE CORPORATION	2	\$413,147.17	0.27% 0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,346,750.43	0.88% 0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.14% 0	\$0.00	
	WORKERS' CREDIT UNION	3	\$616,714.67	0.4% 0	\$0.00	
	WR STARKEY MORTGAGE L.L.P	1	\$227,672.83	0.15% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$413,200.00	0.27% 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.31% 0	\$0.00	
Total		657	\$152,581,423.95	100% 0	\$0.00	
3138WFPJ9	AAXY L.L.C	3	\$900,300.00	0.45% 0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$343,577.00	0.17% 0	\$0.00	

ACADEMY MORTGAGE CORPORATION	11	\$3,180,520.00	1.6%	\$0.00	
ADVISA MORTGAGE SERVICES, LTD	1	\$305,636.00	0.15% (\$0.00	
AFFILIATED BANK	7	\$2,226,170.00	1.12% (1 1	_
AFFILIATED MORTGAGE COMPANY	15	\$4,538,139.00	2.29%		
AIMBANK	1	\$398,050.00	0.2%	1	
ALTRA FEDERAL CREDIT UNION	1	\$389,500.00	0.2%		
AMARILLO NATIONAL BANK	5	\$1,700,050.00	0.86%		_
AMCAP MORTGAGE, LTD	1	\$247,323.14	0.12%	1 1	
AMEGY MORTGAGE COMPANY L.L.C	10	\$3,338,963.93	1.68%		
AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.21%	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,289,900.00	0.65%	\$0.00	
AMERICAN NATIONAL BANK & TRUST	2	\$635,700.00	0.32%	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068	1	\$200,000.00	0.1%	\$0.00	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068	1	\$264,400.00	0.13%	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	\$4,538,915.00	2.29%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,600.00	0.29%	\$0.00	
ARVEST BANK	1	\$309,425.00	0.16%	\$0.00	
ASPIRE FINANCIAL, INC	1	\$417,000.00	0.21%	\$0.00	
BANCORPSOUTH BANK	2	\$834,000.00	0.42%	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC	2	\$511,725.00	0.26%	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$369,000.00	0.19%	\$0.00	
BOKF NA DBA BANK OF TEXAS	8	\$2,714,615.00	1.37%	\$0.00	
BOKF, NA DBA BANK OF TEXAS	5	\$1,812,063.00	0.91% (\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$335,475.00	0.17%	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,202,600.00	0.61%	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$592,715.78	0.3%	\$0.00	
CACHET REAL ESTATE FINANCE, LLC	1	\$266,650.00	0.13%	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,370,323.00	0.69%	\$0.00	
CASHCALL MORTGAGE	1	\$290,500.00	0.15%	\$0.00	

CASTLE & COOKE MORTGAGE, LLC	1	\$330,600.00	0.17%	\$0.00
CENDERA FUNDING, INC	2	\$565,500.00	0.29%	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$622,575.49	0.31%	\$0.00
CITIZENS BANK	1	\$252,700.00	0.13%	\$0.00
CITIZENS NATL HENDERSON	1	\$268,800.00	0.14%	\$0.00
CITY BANK	4	\$1,252,942.29	0.63%	1
CLM MORTGAGE, LLC	4	\$1,127,971.80	0.57%	\$0.00
CMC HOME LENDING	4	\$1,461,502.09	0.74%	\$0.00
CMG MORTGAGE, INC	2	\$545,750.00	0.28%	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,000.00	0.14%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,237,062.81	1.63%	\$0.00
COLONIAL SAVINGS, F.A	2	\$730,662.63	0.37%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$365,000.00	0.18%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$475,335.56	0.24%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$223,200.00	0.11%	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,000.00	0.1%	\$0.00
COMMUNITY TRUST BANK	3	\$1,094,491.82	0.55%	\$0.00
CORNERSTONE HOME LENDING, INC	37	\$12,318,387.64	6.21%	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$673,910.95	0.34%	\$0.00
CORPORATE AMERICA FAMILY CREDIT UNION	1	\$252,643.53	0.13%	\$0.00
CREDIT UNION OF TEXAS	1	\$319,439.08	0.16%	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	14	\$4,844,433.64	2.44%	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$2,375,751.00	1.2%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,847,438.41	0.93%	\$0.00
EECU	2	\$503,500.00	0.25%	\$0.00
EMERALD FINANCIAL LTD	1	\$416,385.67	0.21%	
ENVOY MORTGAGE, LTD	5	\$1,686,573.20	0.85%	
EQUITY PRIME MORTGAGE	1	\$416,999.00	0.21%	
ESB MORTGAGE COMPANY	1	\$212,000.00	0.11%	1
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$308,000.00	0.16%	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$386,541.27	0.19% (\$0.00
EVERETT FINANCIAL INC	2	\$639,164.80	0.32%	\$0.00

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,522.24	0.17% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$747,910.00	0.38% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$392,000.00	0.2% 0	\$0.00	
EVERETT FINANCIAL, INC	4	\$1,648,660.01	0.83% 0	\$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$370,400.00	0.19% 0	\$0.00	
EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,586.68	0.15% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,354,396.00	1.19% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$384,000.00	0.19% 0	\$0.00	
FBC MORTGAGE, LLC	3	\$1,170,155.00	0.59% 0	\$0.00	
FC LENDING, LTD	1	\$417,000.00	0.21% 0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$415,000.00	0.21% 0	\$0.00	
FIRST BANK	2	\$752,040.72	0.38% 0	\$0.00	
FIRST CAPITAL BANK OF TEXAS, N.A	2	\$690,472.59	0.35%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	22	\$7,175,751.43	3.62% 0	\$0.00	
FIRST LENDING	2	\$466,500.00	0.24% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	2	\$591,800.00	0.3%	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$214,400.00	0.11% 0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$345,000.00	0.17% 0	\$0.00	
FIRST STATE BANK	1	\$309,553.34	0.16% 0	\$0.00	
FIRST STATE BANK (DALHART)	1	\$285,000.00	0.14% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	
FIRST UNITED BANK	1	\$308,000.00	0.16% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,696,732.00	1.86%	\$0.00	
FIRSTBANK	2	\$536,400.00	0.27% 0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$370,523.00	0.19% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$5,824,595.00	2.94% 0	\$0.00	
GECU	2	\$558,209.84	0.28% 0	\$0.00	
GEORGE TOWN MORTGAGE LLC	1	\$405,041.19	0.2% 0	\$0.00	

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GEORGETOWN MORTGAGE LLC	1	\$251,480.00	0.13%	\$0.00
GRAND BANK	3	\$965,516.00	0.49%	\$0.00
GREAT WESTERN FINANCIAL	1	\$300,000.00	0.15%	\$0.00
SERVICES, INC	1	·		
GUARANTY TRUST COMPANY	1	\$250,000.00	0.13%	\$0.00
GUARDIAN MORTGAGE COMPAN	Y, 5	\$1,806,589.00	0.91%	\$0.00
INC				
GUILD MORTGAGE COMPANY	1	\$408,000.00	0.21%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$810,450.00	0.41%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,362,750.00	3.21%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$229,580.00	0.12%	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,656,625.00	1.34%	\$0.00
HOMEWOOD MORTGAGE, LLC	2	\$667,266.74	0.34%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,978,965.94	1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,253,825.49	0.63%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$231,000.00	0.12%	\$0.00
INTERNATIONAL CITY MORTGACINC	SE, 1	\$417,000.00	0.21%	\$0.00
INWOOD NATIONAL BANK	1	\$273,600.00	0.14%	\$0.00
LAKEVIEW LOAN SERVICING, LLO	C 2	\$595,873.03	0.3%	\$0.00
LAXMI NARAYAN ENTERPRISES I DBA HOMEWITHLOAN.COM	NC 1	\$375,446.08	0.19%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$272,597.81	0.14%	\$0.00
M/I FINANCIAL, LLC	4	\$1,359,668.00	0.69%	\$0.00
MAGNOLIA BANK, INC	1	\$304,000.00	0.15%	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$200,000.00	0.1%	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,628,000.00	0.82%	\$0.00
MOBILITY CREDIT UNION	1	\$269,538.14	0.14%	
MORTGAGE PROS, INC	1	\$234,000.00	0.12%	
MORTGAGE SOLUTIONS OF		·		
COLORADO, LLC	1	\$311,013.00	0.16%	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,453,300.00	0.73%	\$0.00
NATIONAL BANK OF KANSAS CIT	Y 1	\$262,714.00	0.13%	\$0.00
NATIONS RELIABLE LENDING, LL COR	.C - 1	\$416,399.18	0.21%	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$252,128.01	0.13%	\$0.00
NETWORK FUNDING, LP	6	\$2,111,200.00		

NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$285,002.52	0.14% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$270,368.51	0.14% 0	\$0.00
ON Q FINANCIAL, INC	2	\$484,601.90	0.24% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$743,700.00	0.37% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$598,964.28	0.3% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,194,250.00	0.6% 0	\$0.00
PENTAGON FEDERAL C. U	1	\$291,220.34	0.15% 0	\$0.00
PEOPLES HOME EQUITY	1	\$345,000.00	0.17% 0	\$0.00
PERRYTON NATIONAL BANK	1	\$380,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$719,100.00	0.36% 0	\$0.00
PMAC LENDING SERVICES, INC	1	\$296,800.00	0.15% 0	\$0.00
PREMIER LENDING LLC	1	\$391,000.00	0.2% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$728,642.66	0.37% 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,201,668.85	0.61% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,621,752.00	0.82% 0	\$0.00
PULTE MORTGAGE LLC	5	\$1,342,290.85	0.68% 0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$300,575.89	0.15% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$881,159.00	0.44% 0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$360,000.00	0.18% 0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$270,227.19	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$3,222,209.27	1.62% 0	\$0.00
SECURITY STATE BANK & TRUST	2	\$734,740.38	0.37% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$657,811.54	0.33% 0	\$0.00
SENTE MORTGAGE, INC	14	\$4,821,158.00	2.43% 0	\$0.00
SFMC, LP	3	\$1,094,873.58	0.55% 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$658,500.00	0.33% 0	\$0.00
SOUTHSIDE BANK	5	\$1,493,798.69	0.75% 0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$244,000.00	0.12% 0	\$0.00
STANDARD PACIFIC MORTGAGE	8	\$3,048,341.00	1.54% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$258,994.88	0.13% 0	\$0.00
STEARNS LENDING INC	28	\$9,537,200.98	4.81% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$293,550.00	0.15% 0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$6,225,950.00	3.14% 0	\$0.00
TEXANS CREDIT UNION	1	\$281,068.94	0.14% 0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$732,920.00	0.37% 0	\$0.00
	5	\$1,352,000.00	0.68% 0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION				
	TEXAS FEDERAL CREDIT UNION	1	\$254,000.00	0.13% 0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$295,563.93	0.15% 0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$322,200.00	0.16% 0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$362,000.00	0.18% 0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$416,399.18	0.21% 0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$235,000.00	0.12% 0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$215,123.93	0.11% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,000.00	0.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,327,410.80	0.67% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	17	\$5,130,062.00	2.59% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$355,475.54	0.18% 0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$249,240.37	0.13% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$491,625.00	0.25% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$773,250.00	0.39% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.14% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$320,000.00	0.16% 0	\$0.00
	WILLOW BEND MORTGAGE	1	\$357,200.00	0.18% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$615,351.13	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$936,703.14	0.47% 0	\$0.00
	Unavailable	1	\$269,100.00	0.07% 0	\$0.00
Total		611	\$198,419,419.26	100% 0	\$0.00
3138WFPK6	360 MORTGAGE GROUP, LLC	1	\$120,147.00	0.11% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$119,838.36	0.11% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,349,556.04	2.18% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$112,500.00	0.1% 0	\$0.00
	ACOPIA HOME LOANS	1	\$124,000.00	0.12% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,400.00	0.11% 0	\$0.00
	AFFILIATED BANK	1	\$114,000.00	0.11% 0	\$0.00
		1	\$118,340.00	0.11% 0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC					
ALLIANT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00
ALPHA MORTGAGE LLC	1	\$119,000.00	0.11%	_	\$0.00
ALPINE BANK & TRUST CO	1	\$114,000.00	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$243,420.00	0.23%	0	\$0.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$115,570.00	0.11%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$354,700.00	0.33%	0	\$0.00
AMERICA'S FIRST FCU	1	\$113,557.86	0.11%	0	\$0.00
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$113,846.43	0.11%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$465,864.00	0.43%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$240,500.00	0.22%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$700,196.98	0.65%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,668.52	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$585,065.00	0.54%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$816,645.00	0.76%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$335,600.00	0.31%	0	\$0.00
ANCHORBANK, FSB	1	\$121,335.60	0.11%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,800.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$124,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$117,000.00	0.11%	0	\$0.00
ARMSTRONG BANK	1	\$118,750.00	0.11%	0	\$0.00
ARVEST BANK	11	\$1,284,055.00	1.19%	0	\$0.00
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,443.49	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA	1	\$111,000.00	0.1%	0	\$0.00

ASPIRE LENDING, A CORPORATION				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,900.00	0.11% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$351,960.00	0.33% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,655.00	0.22% 0	\$0.00
AUBURNBANK	1	\$122,798.00	0.11% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$119,000.00	0.11% 0	†
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$836,638.56	0.78% 0	\$0.00
BANCFIRST	1	\$116,599.51	0.11% 0	\$0.00
BANK MUTUAL	3	\$356,200.00	0.33% 0	\$0.00
BANK OF AMERICAN FORK	1	\$115,500.00	0.11% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.11% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,880.00	0.11% 0	\$0.00
BANK OF MODESTO, ISAOA	1	\$123,500.00	0.11% 0	\$0.00
BANK OF RUSTON (10640)	1	\$115,843.75	0.11% 0	\$0.00
BANK OF THE CASCADES	1	\$111,600.00	0.1% 0	\$0.00
BANK OF THE OZARKS	1	\$111,920.00	0.1% 0	\$0.00
BANK OF TRAVELERS REST	1	\$117,000.00	0.11% 0	\$0.00
BANKERS' BANK	1	\$113,000.00	0.11% 0	\$0.00
BANNER BANK	2	\$241,450.00	0.22% 0	
BAXTER CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00
BAY EQUITY LLC	2	\$241,870.00	0.22% 0	\$0.00
BEAR STATE BANK	1	\$112,654.80	0.1% 0	\$0.00
BELL STATE BANK & TRUST	1	\$119,700.00	0.11% 0	
BERKSHIRE BANK	1	\$123,200.00	0.11% 0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	0.1% 0	
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,100.00	0.11% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$118,336.74	0.11% 0	\$0.00
BOFI FEDERAL BANK	1	\$120,000.00	0.11% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,100.00	0.11% 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,000.00	0.22% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.11% 0	\$0.00
 	- 1	\$124,450.00	0.12% 0	1

BOKF, NA DBA BANK OF ALBUQUERQUE				
BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	0.11% 0	\$0.00
BORDER STATE BANK	1	\$116,000.00	0.11% 0	\$0.00
BREMER BANK NA	3	\$354,750.00	0.33% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$121,250.00	0.11% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$822,200.00	0.76% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$343,900.00	0.32% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.11% 0	\$0.00
C&T MORTGAGE, INC	1	\$111,000.27	0.1%0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$110,105.00	0.1% 0	\$0.00
CALUMET COUNTY BANK	1	\$116,400.00	0.11% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$123,500.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$341,050.00	0.32% 0	\$0.00
CARROLLTON BANK	1	\$121,515.00	0.11% 0	\$0.00
CASHCALL MORTGAGE	6	\$709,700.00	0.66% 0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.11% 0	\$0.00
CASTLE & COOKE, MORTGAGE LLC	1	\$121,600.00	0.11% 0	\$0.00
CBC NATIONAL BANK	1	\$122,320.00	0.11% 0	\$0.00
CENDERA FUNDING, INC	2	\$233,600.00	0.22% 0	\$0.00
CENTRAL BANK	2	\$241,000.00	0.22% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$122,220.00	0.11% 0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$112,000.00	0.1% 0	\$0.00
CENTRAL STATE BANK	1	\$121,770.00	0.11% 0	\$0.00
CENTRAL TRUST BANK	1	\$112,500.00	0.1% 0	\$0.00
CENTREBANK	1	\$124,000.00	0.12% 0	\$0.00
CENTRIC BANK	1	\$116,000.00	0.11% 0	\$0.00
CENTURY LENDING COMPANY	7	\$838,862.91	0.78% 0	\$0.00
CHEMICAL BANK	3	\$353,050.00	0.33% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$470,400.00	0.44% 0	\$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$112,500.00	0.1% 0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$111,397.01	0.1% 0	\$0.00
CITIZENS FIRST BANK	1	\$118,750.00	0.11% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$687,139.71	0.64% 0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$123,515.80	0.11% 0	\$0.00

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CITIZENS STATE BANK OF ROSEAU	1	\$114,000.00	0.11%	\$0.00
CITY BANK	1	\$123,405.00	0.11%	\$0.00
CLASSIC HOME LOANS, LLC	1	\$112,800.00	0.1%	\$0.00
CLM MORTGAGE, LLC	1	\$120,000.00	0.11%	\$0.00
CMG MORTGAGE INC	4	\$482,805.00	0.45%	\$0.00
CMG MORTGAGE, INC	1	\$114,460.00	0.11%	\$0.00
COAST CAPITAL, INC., D/B/A COAST	1	\$122,630.82	0.11%	\$0.00
CAPITAL MORTGAGE	1	\$122,030.82	0.11%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00
COLONIAL NATIONAL MORTGAGE,	_	4.550.7.10		
A DIVISION OF COLONIAL SAVINGS,	3	\$366,035.12	0.34%	\$0.00
F.A	1	¢120,600,00	0.110/.0	Φ0.00
COLONIAL SAVINGS, F.A	1	\$120,600.00	0.11% 0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,150.00	0.11% 0	1
COMMERCIAL BANKING COMPANY	1	\$118,320.00	0.11%	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$340,225.00	0.32%	\$0.00
COMMUNITY FIRST CREDIT UNION				
OF FL	1	\$123,500.00	0.11%	\$0.00
COMMUNITY TRUST BANK	1	\$112,800.00	0.1%	\$0.00
COMMUNITY AMERICA CREDIT				
UNION	3	\$352,648.06	0.33%	\$0.00
CONSUMERS CREDIT UNION	1	\$116,400.00	0.11%	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,000.00	0.1%	
CORNERSTONE MORTGAGE, LLC	1	\$123,986.51	0.12%	\$0.00
COVANTAGE CREDIT UNION	2	\$228,550.00	0.21%	\$0.00
COVENANT BANK	1	\$110,000.00	0.1%	\$0.00
CREDIT UNION 1	1	\$118,750.00	0.11%	\$0.00
CREDIT UNION OF AMERICA	2	\$239,430.82	0.22%	\$0.00
CREDIT UNION OF EMPORIA	1	\$110,000.00	0.1%	\$0.00
CROGHAN COLONIAL BANK	1	\$123,825.00	0.12%	\$0.00
CROSS KEYS BANK (14540)	1	\$123,829.16	0.12%	\$0.00
CU CHANNELS, LLC	1	\$112,500.00	0.1%	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$120,000.00	0.11%	\$0.00
LLC	1	\$120,000.00	0.11%	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,400.00	0.1%	\$0.00
DAKOTA COMMUNITY BANK &	1	\$120,000.00	0.11%	\$0.00
TRUST, N.A		Ψ120,000.00	0.1170	φο.σσ
DESERT SCHOOLS FEDERAL CREDIT	5	\$572,456.19	0.53%	\$0.00
UNION				
DFCU FINANCIAL	1	\$112,000.00	0.1%	1
DHI MORTGAGE COMPANY LTD	1	\$116,925.00	0.11% 0	
DIRECT MORTGAGE, CORP	1	\$110,000.00	0.1%	
DIVERSIFIED LENDING GROUP, LLC	1	\$116,845.93	0.11% 0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$117,812.01	0.11%	\$0.00
BANK				

E MORTGAGE MANAGEMENT LLC	2	\$226,934.82	0.21%	\$0.00
EECU	1	\$110,000.00	0.1%	\$0.00
EGLIN FEDERAL CREDIT UNION	1	\$121,600.00	0.11% (\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.11%	\$0.00
EMI EQUITY MORTGAGE	1	\$123,200.00	0.11%	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,179,396.71	1.1%	\$0.00
ENVOY MORTGAGE, LTD	3	\$342,800.00	0.32%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.11%	\$0.00
EQUITY RESOURCES, INC	1	\$113,300.00	0.11%	\$0.00
ESB FINANCIAL	1	\$111,600.00	0.1%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,708.47	0.22%	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$121,500.00	0.11%	\$0.00
EVERETT FINANCIAL INC	1	\$121,340.01	0.11%	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,996.02	0.11%	\$0.00
F & M BANK	1	\$123,500.00	0.11%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,256,846.36	2.1%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$952,850.00	0.89%	\$0.00
FARMERS STATE BANK	1	\$112,500.00	0.1%	\$0.00
FBC MORTGAGE, LLC	2	\$233,713.00	0.22%	\$0.00
FIDELITY BANK	2	\$224,410.00	0.21%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$354,679.02	0.33%	\$0.00
FIDELITY COOPERATIVE BANK	2	\$245,610.00	0.23%	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$592,430.00	0.55%	\$0.00
FIRST AMERICAN BANK	1	\$116,000.00	0.11%	\$0.00
FIRST BANK	1	\$111,120.00	0.1%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$342,820.00	0.32%	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.11%	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$111,550.00	0.1%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.11%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$110,400.00	0.1%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,765.00	0.11% (\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$235,160.00	0.22%	\$0.00
FIRST FEDERAL BANK OF FLORIDA	2	\$238,620.00	0.22% 0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$112,500.00	0.1% 0	
FIRST FEDERAL SAVINGS AND	2	\$238,795.00	0.22% 0	
LOAN ASSOCIATION OF LAKEWOOD		Ψ230,773.00	0.22700	φ0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	0.11% 0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$111,500.00	0.1% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,900.00	0.11%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,920.00	0.11%	\$0.00
FIRST INTERSTATE BANK	5	\$582,075.00	0.54% 0	\$0.00
FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,096.92	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,312.66	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.11% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$687,825.00	0.64% 0	\$0.00
FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,797.03	0.11% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.1%	\$0.00
FIRST NATION BANK OF BROKEN ARROW	1	\$120,000.00	0.11%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$115,200.00	0.11%	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$123,500.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,550.00	0.1%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$116,000.00	0.11% 0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$1,146,535.00	1.07% 0	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$115,430.00	0.11% 0	
FIRST RELIANCE BANK	1	\$111,750.00	0.1% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,250.00	0.11% 0	

FIRST STATE BANK OF ST.					
CHARLES, MO	2	\$233,900.00	0.22% 0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$111,625.00	0.1% 0	\$0.00	_
FIRST UNITED BANK & TRUST COMPANY	1	\$115,900.00	0.11% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$488,100.00	0.45% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,750.00	0.23% 0	\$0.00	_
FIRSTBANK	1	\$116,000.00	0.11% 0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$121,600.00	0.11% 0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$115,000.00	0.11% 0	\$0.00	
FORUM CREDIT UNION	2	\$232,100.00	0.22% 0	\$0.00	
FORWARD FINANCIAL BANK	1	\$124,000.00	0.12% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$122,550.00	0.11% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$117,420.00	0.11% 0	\$0.00	
FREEDOM CREDIT UNION	1	\$119,700.00	0.11% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$361,211.29	0.34% 0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$118,000.00	0.11% 0	\$0.00	
FULTON BANK, N.A	3	\$337,424.00	0.31% 0	\$0.00	_
GATEWAY MORTGAGE GROUP, LLC	8	\$954,634.97	0.89% 0	\$0.00	_
GENISYS CREDIT UNION	2	\$246,500.00	0.23% 0	\$0.00	_
GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$118,491.53	0.11% 0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$122,476.03	0.11% 0	\$0.00	_
GREAT MIDWEST BANK	1	\$117,500.00	0.11% 0	\$0.00	
GREAT SOUTHERN BANK	1	\$117,500.00	0.11% 0	\$0.00	
GREAT WESTERN BANK	2	\$229,400.00	0.21% 0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$123,500.00	0.11% 0	\$0.00	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$111,240.00	0.1% 0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,910.00	0.11% 0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,650.00	0.11% 0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$461,242.31	0.43% 0	\$0.00	
	2	\$239,300.00	0.22% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1		
·	3	\$355,711.32	0.33% 0	\$0.00	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$118,750.00	0.11% 0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$113,000.00	0.11% 0	\$0.00
HAPPY STATE BANK	1	\$120,000.00	0.11% 0	\$0.00
HARBORONE BANK	1	\$123,000.00	0.11% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$122,625.00	0.11%	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$713,644.24	0.66% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,637.28	0.11% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$121,093.92	0.11% 0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$349,588.00	0.33% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,419,862.00	1.32% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,338.00	0.22% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$119,974.31	0.11% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$124,500.00	0.12%	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$247,000.00	0.23% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$111,852.51	0.1% 0	\$0.00
HONOR CREDIT UNION	1	\$122,222.00	0.11% 0	\$0.00
HORIZON BANK, N.A	3	\$360,100.00	0.33% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$113,850.00	0.11% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$824,768.09	0.77% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$798,474.26	0.74% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,440.87	0.1% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$247,250.00	0.23% 0	\$0.00
INTEGRITY HOME MORTGAGE CORP., A CORPORATION	1	\$110,850.48	0.1% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,200.00	0.22%	\$0.00

INTOUCH CREDIT UNION	1	\$123,829.16	0.12% 0	\$0.00
IOWA BANKERS MORTGAGE	1	\$114,750.00	0.11% 0	\$0.00
CORPORATION	1	\$114,730.00	0.11%0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,200.00	0.11% 0	\$0.00
KEY MORTGAGE COMPANY, INC	1	\$120,175.00	0.11% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,100.00	0.1% 0	\$0.00
KLEIN BANK	1	\$116,000.00	0.11% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$358,000.00	0.33% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	4	\$468,400.00	0.44% 0	\$0.00
A CALIFORNIA CORPORATION	4	\$400,400.00	0.44 % 0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
LEADERONE FINANCIAL	2	\$234,135.00	0.22% 0	\$0.00
CORPORATION		Ψ254,133.00	0.22700	Ψ0.00
LEGACY MORTGAGE SERVICES, INC	1	\$113,400.00	0.11% 0	\$0.00
LENDER SELECT MORTGAGE	2	\$237,500.00	0.22% 0	\$0.00
GROUP	2	Ψ237,300.00	0.22700	Ψ0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$119,838.36	0.11% 0	\$0.00
FINANCIAL CORP				
LIBERTY SAVINGS BANK, FSB	1	\$123,200.00	0.11% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA	1	\$112,575.00	0.1% 0	\$0.00
LOAN STAR HOME LENDING	4	·		
LOGAN FINANCE CORPORATION	1	\$114,000.00	0.11% 0	\$0.00
MACON BANK, INC	1	\$112,800.00	0.1% 0	\$0.00
MAGNA BANK	3	\$346,300.00	0.32% 0	\$0.00
MAGNOLIA BANK, INC	3	\$349,915.00	0.33% 0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$124,950.00	0.12% 0	\$0.00
MANN MORTGAGE, LLC DBA	1	\$120,000.00	0.11% 0	\$0.00
WESTCORP MORTGAGE GROUP	1	\$120,000.00	0.11700	Ψ0.00
MAQUOKETA STATE BANK	1	\$122,000.00	0.11% 0	
MARINE BANK	1	\$118,637.00	0.11% 0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$112,000.00	0.1% 0	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$118,125.00	0.11% 0	\$0.00
CALIFONORIA	-	·		
MEGASTAR FINANCIAL CORP	1	\$124,400.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$118,400.00	0.11% 0	\$0.00
ASSOCIATION	-	. ,		·
MERIDIAN TRUST FCU	1	\$123,620.93	0.11% 0	\$0.00
METRO BANK	1	\$124,868.00	0.12% 0	\$0.00
METROPOLITAN BANK	2	\$231,799.13	0.22% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,630.00	0.11% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$122,400.00	0.11% 0	\$0.00
MIDWESTONE BANK	1	\$112,500.00	0.1% 0	\$0.00
MONARCH BANK	3	\$340,901.20	0.32% 0	\$0.00

MORRILL AND JANES BANK	1	\$115,265.98	0.11% 0	\$0.00
MORRIS BANK	1	\$115,805.00	0.11% 0	\$0.00
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$118,400.00	0.11% 0	\$0.00
MORTGAGE CENTER LLC	1	\$116,400.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$235,600.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$247,420.00	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$111,750.00	0.1% 0	\$0.00
MOVEMENT MORTGAGE, LLC	30	\$3,517,430.00	3.27% 0	\$0.00
MUFG UNION BANK, N.A	2	\$233,500.00	0.22% 0	\$0.00
MWABANK	1	\$112,000.00	0.1% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$110,000.00	0.1% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$474,450.00	0.44% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$359,000.00	0.33% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.11% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$239,750.00	0.22% 0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$111,852.51	0.1% 0	\$0.00
NEVADA STATE BANK	2	\$236,500.00	0.22% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$244,905.00	0.23% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$241,500.00	0.22% 0	\$0.00
NEXBANK SSB	2	\$232,420.01	0.22% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$346,500.00	0.32% 0	\$0.00
NORTHERN OHIO INVESTMENT CO	1	\$111,000.00	0.1% 0	\$0.00
NORTHPOINTE BANK	1	\$115,430.00	0.11% 0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$111,200.00	0.1% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$242,800.00	0.23% 0	\$0.00
NOVA HOME LOANS	2	\$248,000.00	0.23% 0	\$0.00
NUMARK CREDIT UNION	4	\$478,800.00	0.45% 0	\$0.00
NUMERICA CREDIT UNION	2	\$242,500.00	0.23% 0	\$0.00
OLD NATIONAL BANK	2	\$246,550.00	0.23% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,700.00	0.11% 0	\$0.00
ON Q FINANCIAL, INC	3	\$356,460.00	0.33% 0	\$0.00
ONEWEST BANK N.A	1	\$121,663.23	0.11% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,200.00	0.11% 0	\$0.00
PACIFIC NW FCU	1	\$124,450.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$124,200.00	0.12% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,643.06	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	\$120,550.00	0.11% 0	\$0.00
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LLC						
PARK STE	RLING BANK	1	\$117,000.00	0.11%	Э	\$0.00
PEOPLES B	SANK, A STATE BANK	1	\$118,400.00	0.11%	O	\$0.00
PEOPLES H	IOME EQUITY	5	\$589,025.00	0.55%	C	\$0.00
PEOPLES F	IOME EQUITY, INC	2	\$224,000.00	0.21%)	\$0.00
	CAPITAL MORTGAGE FION, A CALIFORNIA FION	5	\$591,310.00	0.55%	0	\$0.00
PINNACLE LLC	CAPITAL MORTGAGE	1	\$116,375.00	0.11%	0	\$0.00
PINNACLE	MORTGAGE, INC	1	\$119,900.00	0.11%)	\$0.00
PIONEER B	SANK	1	\$111,600.00	0.1%)	\$0.00
PLATINUM	I MORTGAGE, INC	11	\$1,313,979.16	1.22%)	\$0.00
PLAZA HO	ME MORTGAGE	1	\$119,700.00	0.11%)	\$0.00
PMAC LEN	DING SERVICES, INC	8	\$939,870.00	0.87%)	\$0.00
PREMIER S	OURCE CREDIT UNION	1	\$118,000.00	0.11%)	\$0.00
	CAPITAL MORTGAGE,	3	\$355,650.00	0.33%		\$0.00
PRIMARY I	RESIDENTIAL E, INC	1	\$114,000.00	0.11%	0	\$0.00
PRIMEBAN	IK	2	\$229,800.00	0.21%)	\$0.00
	TH BANK DBA UTH MORTGAGE	1	\$118,750.00	0.11%		\$0.00
PRIMEWES	ST MORTGAGE	4	\$478,355.00	0.44%)	\$0.00
PRIMEWES CORPORA	T MORTGAGE ΓΙΟΝ	2	\$226,542.55	0.21%	0	\$0.00
PROFED FI UNION/ESO	EDERAL CREDIT CROW	1	\$111,150.00	0.1%	0	\$0.00
PROSPERIT	ΓΥ BANK	1	\$113,050.00	0.11%)	\$0.00
PROSPERIT LLC	TY HOME MORTGAGE,	7	\$837,275.00	0.78%	0	\$0.00
PROVIDEN	CE BANK & TRUST	1	\$110,000.00	0.1%)	\$0.00
RABOBAN	K, N.A	1	\$117,000.00	0.11%)	\$0.00
RANDOLPI	H SAVINGS BANK	2	\$232,400.00	0.22%		\$0.00
RANLIFE, I	NC	1	\$120,000.00	0.11%)	\$0.00
<u> </u>	JAMES BANK, N.A	1	\$114,400.00	0.11%	_	\$0.00
<u> </u>	R BANK, A CORPORATION	1	\$123,200.00	0.11%	_	\$0.00
 	E FEDERAL CREDIT	1	\$116,000.00	0.11%		\$0.00
	CAPITAL BANK	1	\$116,500.00	0.11%)	\$0.00
	MORTGAGE CORP	1	\$122,123.00	0.11%		\$0.00
REGENT FI	NANCIAL GROUP INC, A A CORPORATION	1	\$110,800.00	0.1%		\$0.00
RENASAN		3	\$358,708.87	0.33%)	\$0.00
RESIDENT	IAL ACCEPTANCE ΓΙΟΝ, A GEORGA	1	\$116,010.00	0.11%		\$0.00

RESMAC INC	1	\$113,400.00	0.11% 0	\$0.00
RIGHT START MORTGAGE, INC. A	1	\$124,000.00	0.12% 0	\$0.00
CALIFORNIA CORPORATION	1	·		
ROBINS FEDERAL CREDIT UNION	2	\$231,325.00	0.22% 0	\$0.00
ROCKWOOD BANK, A MISSOURI	1	\$116,800.00	0.11% 0	\$0.00
BANKING CORPORATION		·		
ROGUE CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$122,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	1	\$123,900.00	0.12% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$586,601.00	0.55% 0	\$0.00
RPM MORTGAGE, INC	1	\$119,000.00	0.11% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	4	\$471,995.00	0.44% 0	\$0.00
D/B/A RUOFF HOME MORTGAGE		ψ+/1,//3.00		φ0.00
SACRAMENTO CREDIT UNION	1	\$123,200.00	0.11% 0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$114,300.00	0.11% 0	\$0.00
SALAL CREDIT UNION	1	\$111,260.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE	1	\$110,000.00	0.1% 0	\$0.00
COMPANY, LLC	1	\$110,000.00		\$0.00
SANTANDER BANK, N.A	2	\$244,400.00	0.23% 0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$110,000.00	0.1% 0	\$0.00
COUNTY	1	φ110,000.00		φ0.00
SCOTIABANK DE PUERTO RICO	6	\$712,550.00	0.66% 0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$117,000.00	0.11% 0	\$0.00
(16140)	1	Ψ117,000.00	0.11700	φ0.00
SECURITY SERVICE FEDERAL	3	\$363,920.00	0.34% 0	\$0.00
CREDIT UNION		Ψ2 02 ,7 20.00	0.5 170 0	Ψ0.00
SECURITYNATIONAL MORTGAGE	6	\$708,390.00	0.66% 0	\$0.00
COMPANY		·		·
SENTE MORTGAGE, INC	1	\$111,200.00	0.1% 0	\$0.00
SFMC, LP	5	\$599,050.00	0.56% 0	\$0.00
SIERRA PACIFIC MORTGAGE	12	\$1,415,300.00	1.32% 0	\$0.00
COMPANY, INC				
SIGNATURE BANK OF ARKANSAS	1	\$118,000.00	0.11% 0	\$0.00
SILVER STATE SCHOOLS	1	\$123,750.00	0.12% 0	\$0.00
MORTGAGE COMPANY				·
SINSTREET MORTGAGE LLC	1	\$123,750.00	0.12% 0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$236,000.00	0.22% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,925.00	0.11% 0	\$0.00
SOUND COMMUNITY BANK	1	\$119,200.00	0.11% 0	\$0.00
SOUTH CAROLINA FEDERAL	1	\$124,100.00	0.12% 0	\$0.00
CREDIT UNION	1	Ψ12 1,100.00	0.1270	Ψ0.00
SOUTH PACIFIC FINANCIAL	2	\$231,000.00	0.21% 0	\$0.00
CORPORATION		·		
SOUTH STATE BANK	4	\$466,430.00	0.43% 0	\$0.00
SOUTHEAST BANK	1	\$112,500.00	0.1% 0	\$0.00
	2	\$230,000.00	0.21% 0	\$0.00

SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED				
LIABILITY COMPANY	-			
ST. JAMES MORTGAGE	2	\$234,800.00	0.22% 0	\$0.00
CORPORATION		,		,
ST.MARY'S BANK	1	\$117,600.00	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$119,200.00	0.11% 0	\$0.00
STATE FARM BANK, F.S.B	1	\$111,400.00	0.1% 0	\$0.00
STATE SAVINGS BANK	1	\$122,920.00	0.11% 0	\$0.00
STATEWIDE MORTGAGE	1	\$118,000.00	0.11% 0	\$0.00
STEARNS LENDING INC	1	\$111,750.00	$0.1\% \ 0$	\$0.00
STIFEL BANK AND TRUST	1	\$115,000.00	0.11% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$116,250.00	0.11% 0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$119,000.00	0.11% 0	\$0.00
SUMMIT CREDIT UNION	2	\$235,300.00	0.22% 0	\$0.00
SUMMIT FUNDING INC	2	\$233,306.80	0.22% 0	\$0.00
SUMMIT FUNDING, INC	3	\$344,890.12	0.32% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$244,000.00	0.23% 0	\$0.00
SUSQUEHANNA BANK	1	\$110,000.00	0.1% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,073,258.00	1% 0	\$0.00
TALMER BANK AND TRUST	5	\$583,918.00	0.54% 0	\$0.00
TD BANK, N.A	2	\$229,696.04	0.21% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,803.90	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,160.00	0.12% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$112,100.00	0.1% 0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$121,500.00	0.11% 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	0.11% 0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$112,500.00	0.1% 0	\$0.00
THE STOCK EXCHANGE BANK	1	\$120,000.00	0.11% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$114,375.00	0.11% 0	\$0.00
TJC MORTGAGE, INC	1	\$110,000.00	0.1% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$589,660.00	0.55% 0	\$0.00
TOWN AND COUNTRY BANC				
MORTGAGE SERVICES, INC	1	\$120,650.00	0.11% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$122,500.00	0.11% 0	\$0.00
	2	\$239,191.51	0.22% 0	\$0.00

TRUSTONE FINANCIAL 2 \$228,850.00 0.21% 0 \$0.00	TRN FINANCIAL LLC DBA AMP LENDING				
UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK	TRUSTONE FINANCIAL	2	\$228,850.00	0.21% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK UNITED BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED BAY COMMUNITY CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSTITY OF WISCONSIN CREDIT UNION UNIVERSTITY OF WISCONSIN CREDIT UNION UNIVERS BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERS BANK 1 \$112,500,00 0,11% 0 \$0,00 0,11% 0 \$0,00 0 0,11% 0 \$0,00 0 0,11% 0 \$0,00 0 0,11% 0 \$0,00 0 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNION BANK AND TRUST	1			
UNITED BANK	· I	2	\$227,550.00	0.21% 0	\$0.00
UNITED BANK OF UNION	UNITED BANK	1	\$118,125.00	0.11% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	UNITED BANK OF UNION	1			
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN		1	·		
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN	UNITED COMMUNITY BANK	1	\$112,500.00	0.1% 0	\$0.00
UNION, AN OREGON CREDIT UNION	AND EXISTING UNDER THE LAWS	1			
COMPANY, LLC		1	\$113,000.00	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$118,800.00 0.11% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$119,200.00 0.11% 0 \$0.00 UWHARRIE BANK 1 \$119,200.00 0.11% 0 \$0.00 VALLIANCE BANK 1 \$119,200.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC 1 \$114,750.00 VENTA FINANCIAL GROUP, INC 1 \$112,348.46 0.1% 0 \$0.00 VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION 1 \$1116,000.00 0.11% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$1116,000.00 0.11% 0 \$0.00 VERWONT FEDERAL CREDIT UNION 1 \$1116,000.00 0.11% 0 \$0.00 VERWONT FEDERAL CREDIT UNION 1 \$1116,000.00 0.11% 0 \$0.00 VERWONT FEDERAL CREDIT UNION 1 \$1116,000.00 0.11% 0 \$0.00 VERWONT FEDERAL CREDIT UNION 1 \$1116,000.00 0.11% 0 \$0.00 VERWONT FEDERAL CREDIT UNION 1 \$1116,000.00 0.11% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$1119,000.00 0.11% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$1119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION 1 \$1110,550.00 0.11% 0 \$0.00		1	\$122,334.99	0.11% 0	\$0.00
UNION UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION UNIVERSITY OF KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UW HARRIE BANK 1 \$119,225.00 0.11% 0 \$0.00 UWHARRIE BANK 1 \$119,200.00 0.11% 0 \$0.00 VALLIANCE BANK 1 \$116,000.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERVE, A CREDIT UNION VICTORIAN FINANCE LLC 1 \$111,000.00 11% 0 \$0.00 VERVE, A CREDIT UNION VICTORIAN FINANCE LLC 1 \$119,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$110,550.00 0.11% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$477,797.28	0.44% 0	\$0.00
EMPLOYEES CREDIT UNION		2	\$242,750.00	0.23% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$118,800.00 0.11% 0 \$0.00		1	\$124,645.00	0.12% 0	\$0.00
UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION UW CREDIT UNION UW CREDIT UNION UWHARRIE BANK 1 \$119,225.00 0.11% 0 \$0.00 VALLIANCE BANK 1 \$116,000.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VENTA FINANCIAL GROUP, INC VERMONT FEDERAL CREDIT UNION VERWONT FEDERAL CREDIT UNION VERVE, A CREDIT UNION VERVE, A CREDIT UNION VICTORIAN FINANCE LLC 1 \$119,000.00 0.11% 0 \$0.00 VERVE, A CREDIT UNION VICTORIAN FINANCE LLC 1 \$1119,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$1119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$119,000.00 0.11% 0 \$0.00	UNIVERSITY OF KENTUCKY FCU	1	\$116,000.00	0.11% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 UW CREDIT UNION 1 \$119,225.00 0.11% 0 \$0.00 UWHARRIE BANK 1 \$119,200.00 0.11% 0 \$0.00 VALLIANCE BANK 1 \$116,000.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$357,700.00 0.33% 0 \$0.00 VANGUARD FUNDING LLC 1 \$114,750.00 0.11% 0 \$0.00 VENTA FINANCIAL GROUP, INC 1 \$112,348.46 0.1% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$116,000.00 0.11% 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$119,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$110,550.00 0.11% 0 \$0.00		1	\$118,800.00	0.11% 0	\$0.00
CREDIT UNION 1 \$120,000.00 0.11% 0 \$0.00 UW CREDIT UNION 1 \$119,225.00 0.11% 0 \$0.00 UWHARRIE BANK 1 \$119,200.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$357,700.00 0.33% 0 \$0.00 VANGUARD FUNDING LLC 1 \$114,750.00 0.11% 0 \$0.00 VENTA FINANCIAL GROUP, INC 1 \$112,348.46 0.1% 0 \$0.00 VERITAS FUNDING, LLC 5 \$604,485.00 0.56% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$116,000.00 0.11% 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$119,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$110,550.00 0.1% 0 \$0.00	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.11% 0	\$0.00
UW CREDIT UNION 1 \$119,225.00 0.11% 0 \$0.00 UWHARRIE BANK 1 \$119,200.00 0.11% 0 \$0.00 VALLIANCE BANK 1 \$116,000.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$357,700.00 0.33% 0 \$0.00 VANGUARD FUNDING LLC 1 \$114,750.00 0.11% 0 \$0.00 VENTA FINANCIAL GROUP, INC 1 \$112,348.46 0.1% 0 \$0.00 VERITAS FUNDING, LLC 5 \$604,485.00 0.56% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$116,000.00 0.11% 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$119,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$110,550.00 0.1% 0 \$0.00		1	\$120,000.00	0.11% 0	\$0.00
UWHARRIE BANK 1 \$119,200.00 0.11% 0 \$0.00 VALLIANCE BANK 1 \$116,000.00 0.11% 0 \$0.00 VANDYK MORTGAGE CORPORATION, A CORPORATION 3 \$357,700.00 0.33% 0 \$0.00 VANGUARD FUNDING LLC 1 \$114,750.00 0.11% 0 \$0.00 VENTA FINANCIAL GROUP, INC 1 \$112,348.46 0.1% 0 \$0.00 VERITAS FUNDING, LLC 5 \$604,485.00 0.56% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 1 \$116,000.00 0.11% 0 \$0.00 VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION 1 \$121,600.00 0.11% 0 \$0.00 VICTORIAN FINANCE LLC 1 \$119,000.00 0.11% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$110,550.00 0.1% 0 \$0.00		1	\$119,225.00	0.11% 0	\$0.00
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VILLAGE MORTGAGE COMPANY 1 \$119,000.00 0.11% 0 \$0.00 VIRGINIA CREDIT UNION, INC 1 \$110,550.00 0.1% 0 \$0.00		1	\$119.000.00	0.11% 0	\$0.00
VIRGINIA CREDIT UNION, INC 1 \$110,550.00 0.1% 0 \$0.00	 	1			
		1	·		
		1	\$109,848.45	0.1% 0	

	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$231,985.75	0.22%	\$0.00	
	VYSTAR CREDIT UNION	4	\$473,051.83	0.44%	\$0.00	
	WALDO STATE BANK	1	\$122,039.08	0.11%	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$244,550.00	0.23%	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$110,800.00	0.1%	\$0.00	
	WESTERN SECURITY BANK	1	\$113,250.00	0.11%	\$0.00	
	WESTSTAR MORTGAGE CORP	1	\$113,849.88	0.11%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,600.00	0.11%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	4	\$462,500.00	0.43%	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$238,750.00	0.22%	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$121,000.00	0.11%	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$122,238.82	0.11%	\$0.00	
	WR STARKEY MORTGAGE COMPANY LLP	1	\$119,162.11	0.11%	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$356,700.00	0.52%	\$0.00	
Total		914	\$107,538,303.20	100%	\$0.00	
3138WFPL4	1ST PRIORITY MORTGAGE, INC	1	\$147,516.49	0.15%		
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.14%	\$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$2,933,210.00			
	ACOPIA LLC	1	\$140,000.00	0.15%		
	AFFILIATED BANK	1	\$145,500.00	0.15%	1	
	AFFILIATED MORTGAGE COMPANY	1	\$146,250.00	0.15%		_
	AFFILIATED MORTGAGE SERVICES	1	\$130,900.00	0.14%	\$0.00	_
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,500.00	0.15%		
	AMARILLO NATIONAL BANK	1	\$147,250.00	0.15%	\$0.00	_
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$148,500.00	0.16%	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,750.00	0.15%	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$271,700.00	0.28%	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,220.81	0.14%	\$0.00	_

AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.14%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$407,500.00	0.43% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$438,850.00	0.46% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,800.00	0.14% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$662,550.00	0.69%	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$139,000.00	0.15% 0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$293,150.00	0.31% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,150.00	0.14% 0	\$0.00
ARBOR BANK	1	\$135,000.00	0.14% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$135,750.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,333.00	0.29%	\$0.00
ARVEST BANK	3	\$399,903.00	0.42% 0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$142,500.00	0.15% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$548,450.00	0.57% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.15% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,905.00	0.14% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$148,000.00	0.16% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$540,200.00	0.57% 0	\$0.00
BANCFIRST	1	\$142,500.00	0.15% 0	\$0.00
BANK OF HAWAII	1	\$127,486.15	0.13% 0	\$0.00
BANK OF LUXEMBURG	1	\$140,805.73	0.15% 0	\$0.00
BANK OF THE CASCADES	1	\$132,000.00	0.14% 0	\$0.00
BANKERS' BANK	2	\$288,750.00	0.3% 0	\$0.00
BANNER BANK	1	\$128,000.00	0.13% 0	\$0.00
BANNER BANK, A CORPORATION	1	\$143,370.95	0.15% 0	\$0.00
BARR GROUP, INC	1	\$145,000.00	0.15% 0	\$0.00
BAXTER CREDIT UNION	2	\$286,650.00	0.3% 0	\$0.00
BAY EQUITY LLC	1	\$135,830.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST	2	\$275,000.00	0.29% 0	\$0.00
BLACKHAWK BANK	1	\$133,350.00	0.14% 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$126,636.78	0.13% 0	\$0.00
BOFI FEDERAL BANK	1	\$127,000.00	0.13% 0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,950.00	0.16% 0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$142,690.00	0.15% 0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.14% 0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$272,850.00	0.29% 0	\$0.00
BREMER BANK NA	1	\$142,000.00	0.15% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$280,000.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC	1	\$137,600.00	0.14% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.29% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$128,800.00	0.14% 0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$139,807.11	0.15% 0	\$0.00
CAPITAL CREDIT UNION	2	\$279,500.00	0.29% 0	\$0.00
CAPITAL MORTGAGE LLC	1	\$143,075.00	0.15% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$288,350.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,399.00	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,663.00	0.29% 0	\$0.00
CASHCALL MORTGAGE	2	\$276,200.00	0.29% 0	\$0.00
CBC NATIONAL BANK	1	\$142,400.00	0.15% 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$282,250.00	0.3% 0	\$0.00
CENTRAL TRUST BANK	1	\$138,732.80	0.15% 0	\$0.00
CENTRUE BANK	1	\$137,000.00	0.14% 0	\$0.00
CENTURY LENDING COMPANY	6	\$798,636.03	0.84% 0	\$0.00
CF BANK	1	\$141,000.00	0.15% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$578,000.00	0.61% 0	\$0.00
CITIZENS BANK	1	\$128,000.00	0.13% 0	\$0.00
CITIZENS BANK MUKWONAGO	1	\$135,800.00	0.14% 0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$133,416.76	0.14% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$668,115.84	0.7% 0	\$0.00
CITIZENS NATIONAL BANK N.A	1	\$137,750.00	0.14% 0	\$0.00
CITY BANK	1	\$148,000.00	0.16% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,510.92	0.16% 0	\$0.00

CMC FUNDING, INC	1	\$140,000.00	0.15% 0	\$0.00
CMG MORTGAGE INC	2	\$278,000.00	0.29% 0	\$0.00
CMG MORTGAGE, INC	2	\$256,960.00	0.27% 0	\$0.00
COLONIAL NATIONAL MORTGAGE,		·		
A DIVISION OF COLONIAL SAVINGS,	5	\$716,469.53	0.75% 0	\$0.00
F.A				
COMMUNITY BANK OF MISSISSIPPI	1	\$143,200.00	0.15% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$128,155.00	0.13% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	¢1.40.000.00	0.150/.0	ΦΩ ΩΩ
LLC	1	\$140,000.00	0.15% 0	\$0.00
COMMUNITY TRUST BANK	1	\$147,600.00	0.15% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$146,500.00	0.15% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A	1	¢122 000 00	0.140/.0	¢0.00
LIMITED LIABILITY CORPORATION	1	\$132,000.00	0.14% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00
COORS CREDIT UNION	1	\$138,750.00	0.15% 0	\$0.00
CORNERSTONE HOME LENDING,	(¢016 724 00	0.060/.0	¢0.00
INC	6	\$816,734.00	0.86% 0	\$0.00
COUSINS HOME LENDING	1	\$125,760.37	0.13% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$148,604.05	0.16% 0	\$0.00
CRESCOM BANK	2	\$270,400.00	0.28% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	2	\$269.250.00	0.200/.0	¢0.00
A CORPORATION	2	\$268,250.00	0.28% 0	\$0.00
DENALI ALASKAN FEDERAL	1	\$122.074.52	0.14% 0	00.00
CREDIT UNION	1	\$133,074.53	0.14%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	5	\$694,650.00	0.73% 0	\$0.00
UNION	3	\$094,030.00	0.73700	\$0.00
DEVLIN INC DBA LOANSOURCE	2	\$280,000.00	0.29% 0	\$0.00
REAL ESTATE LOANS	۷	\$280,000.00	0.29 /0 0	\$0.00
DFCU FINANCIAL	1	\$132,800.00	0.14% 0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$275,299.00	0.29% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$132,928.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$132,725.00	0.14% 0	\$0.00
DELAWARE CORPORATION	1	\$132,723.00	0.14 // 0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$139,500.00	0.15% 0	\$0.00
UNION	1	\$137,300.00	0.13 /6 0	φ0.00
DUPONT COMMUNITY CREDIT	1	\$140,000.00	0.15% 0	\$0.00
UNION	1	Ψ140,000.00	0.13 /0 0	Ψ0.00
E MORTGAGE MANAGEMENT LLC	1	\$128,000.00	0.13% 0	\$0.00
EECU	1	\$140,500.00	0.15% 0	\$0.00
ELEMENT FUNDING	1	\$143,620.03	0.15% 0	\$0.00
ELEMENTS FINANCIAL FEDERAL	1	\$145,304.01	0.15% 0	\$0.00
CREDIT UNION	1	·	0.13700	φυ.υυ
ELEVATIONS CREDIT UNION	1	\$146,250.00	0.15% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$820,011.48	0.86% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD	1	\$136,000.00	0.14% 0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.16% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$132,905.00	0.14% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,600.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$135,920.00	0.14% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,000.00	0.13% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,649.20	0.14% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$137,250.00	0.14% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,785.00	0.13% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,301.05	0.15% 0	\$0.00
EVOLVE BANK & TRUST	4	\$560,203.00	0.59% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$135,920.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$143,200.00	0.15% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,497,502.00	1.57% 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,300.00	0.14% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$129,200.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.14% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,955.00	0.14% 0	\$0.00
FBC MORTGAGE, LLC	3	\$390,500.00	0.41% 0	\$0.00
FIDELITY BANK	3	\$425,750.00	0.45% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,406.29	0.15% 0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$540,300.00	0.57% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.16% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$128,250.00	0.13% 0	\$0.00
FIRST CENTURY BANK	1	\$127,070.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$993,024.89	1.04% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	2	\$254,520.00	0.27% 0	\$0.00

INC				
FIRST FEDERAL BANK, FSB	1	\$130,150.00	0.14%	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,370.00	0.43%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,020.00	0.13%	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$132,000.00	0.14%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$136,050.00	0.14%	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$135,000.00	0.14%	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$276,300.00	0.29%	\$0.00
FIRST INTERSTATE BANK	3	\$414,065.00	0.43%	\$0.00
FIRST LENDING	1	\$127,500.00	0.13%	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	\$0.00
FIRST MIDWEST BANK	1	\$145,000.00	0.15%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.16%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$558,937.00	0.59%	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$287,050.00	0.3%	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.15%	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$133,600.00	0.14%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$138,000.00	0.14%	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$128,073.31	0.13%	\$0.00
FIRST NIAGARA BANK, N.A	2	\$259,350.00	0.27%	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$286,900.00	0.3%	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$138,700.00	0.15%	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$269,000.00	0.28%	\$0.00
FIRST STATE BANK	1	\$136,705.00	0.14%	
FIRST STATE BANK OF ILLINOIS	1	\$139,500.00	0.15%	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$265,900.00	0.28%	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$148,000.00	0.16%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,200.00	0.42%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,639.64	0.14%	\$0.00

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FIRSTBANK	1	\$146,250.00	0.15%	\$0.00
FIRSTMERIT BANK, N.A	1	\$136,800.00	0.14%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$277,075.00	0.29%	\$0.00
FORUM CREDIT UNION	3	\$398,950.00	0.42%	\$0.00
FRANDSEN BANK & TRUST	1	\$147,155.00	0.15%	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$140,850.00	0.15%	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$429,224.64	0.45%	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,400.00	0.15%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,380,452.00	2.5%	\$0.00
GECU	1	\$144,353.00	0.15%	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,000.00	0.15%	\$0.00
GOLDEN OAK LENDING	1	\$143,910.00	0.15%	\$0.00
GRAND SAVINGS BANK	1	\$137,700.00	0.14%	\$0.00
GREAT WESTERN BANK	1	\$144,900.00	0.15%	\$0.00
GREATER IOWA CREDIT UNION	1	\$147,155.00	0.15%	\$0.00
GREER STATE BANK	2	\$282,324.00	0.3%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00
GROUP MORTGAGE, LLC	1	\$148,800.00	0.16%	\$0.00
GTL INVESTMENTS, INC	1	\$140,650.00	0.15%	\$0.00
GUARANTY TRUST COMPANY	2	\$266,872.32	0.28%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,000.00	0.29%	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,500.00	0.15%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.14%	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.15%	\$0.00
HOME FINANCING CENTER, INC	1	\$143,810.37	0.15%	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$266,650.00	0.28%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,658,295.00	1.74% (\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$289,275.00	0.3%	\$0.00
 HOMEOENERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,464.00	0.15%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.15%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$144,900.00	0.15%	\$0.00

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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,303.01	0.15%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$130,250.00	0.14%	0	\$0.00	
HOMEWISE, INC	2	\$280,400.00	0.29%	0	\$0.00	
HORIZON BANK, N.A	3	\$423,250.00	0.44%	0	\$0.00	
ICON CREDIT UNION	1	\$144,800.00	0.15%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$540,714.87	0.57%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,312.71	0.15%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	
INLAND BANK AND TRUST						